

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Twelve Months Ending June 30, 2015

	As of
	6/30/2014
Beginning Fund Balance, July 1, 2014	\$ 3,250,000
+ Revenue Received Through 06/30/2015	\$ 65,548,590
- Expenditures Through 06/30/2015	\$ (62,258,345)
Ending Fund Balance, June 30, 2015	\$ 6,540,245
Encumbrances at 06/30/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	100%
(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
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
61110	SAL-CERT	17,724,366	2,711,555	-	17,666,005	58,361	100%
61112	STPND-CER	138,351	16,647	-	133,862	4,489	97%
61120	SAL-CLASS	3,922,555	465,528	-	4,089,958	(167,403)	104%
61122	STPND-CLA	20,520	1,001	-	18,107	2,413	88%
61210	SAL-CRT TEMP	-	3,580	-	10,080	(10,080)	0%
61220	SAL-CLS TEMP	53,585	(17,912)	-	52,692	893	98%
61510	BONUS - CRT	-	327,733	-	382,060	(382,060)	0%
61511	ATTEND INCENTIVE	15,000	6,677	-	15,084	(84)	101%
61512	NBCT BONUS	-	-	-	2,000	(2,000)	0%
61520	BONUS - CLS	-	110,137	-	125,447	(125,447)	0%
61710	SAL-CER SUBS	-	14,400	-	14,633	(14,633)	0%
61720	SAL-CLS SUBS	35,000	5,102	-	48,519	(13,519)	139%
61810	CER UNUSED SL	50,000	58,110	-	58,110	(8,110)	116%
61820	CLS UNUSED SL	20,000	13,405	-	16,837	3,163	84%
62110	DENTAL-CERT	88,901	16,494	-	102,918	(14,017)	116%
62120	DENTAL-CLASS	36,667	4,017	-	39,413	(2,746)	107%
62210	SOC SEC-CER	1,097,889	186,164	-	1,081,876	16,013	99%
62220	SOC SEC-CLS	251,097	34,748	-	256,705	(5,608)	102%
62260	MEDI-CER	257,531	43,539	-	253,772	3,759	99%
62270	MEDI-CLS	58,703	8,126	-	60,036	(1,334)	102%
62310	TCHR RET-CER	2,508,249	442,869	-	2,585,443	(77,194)	103%
62320	TCHR RET-CLS	526,460	75,864	-	569,134	(42,674)	108%
62510	UNEMPLY-CER	-	2,499	-	18,237	(18,237)	0%
62520	UNEMPLY-CLASS	-	1,249	-	9,117	(9,117)	0%
62610	WC INS-CER	36,937	(15,861)	-	15,663	21,273	42%
62620	WC INS-CLS	29,994	(21,714)	-	7,522	22,472	25%
62710	HLTH INS-CER	627,461	110,798	-	683,108	(55,647)	109%
62711	CRT-PREM ASST.	-	4,274	-	15,092	(15,092)	0%
62720	HLTH INS-CLS	163,786	25,778	-	247,703	(83,917)	151%
62721	CLS-PREM ASST	-	1,036	-	5,020	(5,020)	0%
62820	PUBLIC RET-CLS	3,697	297	-	3,875	(178)	105%
62910	OTHER BEN-CERT	68,279	1,071	-	6,666	61,613	10%
62920	OTHER BEN-CLS	2,658	259	-	2,668	(10)	100%
63210	INSTRUCT SVCS	35,100	700	-	33,100	2,000	94%
63220	CER SUB-KELLY	251,655	20,135	-	231,415	20,240	92%
63221	CLASS SUB-KELLY	65,610	(7,981)	-	43,715	21,896	67%
63223	SUB-SCH BSNS-CERT	70,522	10,601	-	73,384	(2,862)	104%
63230	CONSULTING-EDUC	4,900	1,198	-	5,189	(289)	106%
63310	CONF FEES-CERT	79,084	2,486	-	58,631	20,454	74%
63320	CONF FEES-CLASS	2,092	320	-	2,257	(165)	108%
63410	PUPIL SERVICES	57,524	3,995	-	39,655	17,869	69%
63430	ACCOUNTING	2,200	(5,000)	-	-	2,200	0%
63431	FINANCIAL AUDITS	10,000	-	-	11,940	(1,940)	119%
63440	LEGAL	5,000	5,000	-	5,000	-	100%
63441	LITIGATION-DEF OF D	2,680	2,480	-	2,680	-	100%
63444	LEGAL-CONTRACT	3,125	-	-	1,250	1,875	40%
63445	LEGAL-RESRCH/OPN	13,000	1,913	-	9,681	3,319	74%
63490	OTHER PROF SVCS	8,625	1,011	-	7,074	1,551	82%
63590	OTHER TECH SVCS	146,771	8,483	-	130,551	16,220	89%
63900	OTHR PRF SVC	199,672	1,086	-	127,554	72,118	64%
63910	STAFF DEV	506	-	-	506	-	100%
64110	WATER/SEWER	76,450	6,421	-	72,402	4,048	95%
64210	TRASH DISP	41,850	2,953	-	37,036	4,814	88%
64240	LAWN CARE	56,550	4,204	-	39,188	17,362	69%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	286,457	7,113	-	245,358	41,100	86%
64315	PEST CONTROL	15,275	1,649	-	15,513	(238)	102%
64320	R&M-TECH EQUIP	2,404	-	-	2,404	-	100%
64410	RENTAL-LAND/BLDG	52,500	-	-	32,500	20,000	62%
64420	RENTAL-EQUIP	1,000	-	-	778	222	78%
64900	OTHR PROP SVCS	246,715	91,174	-	291,533	(44,818)	118%
65210	PROP INS	180,000	-	-	166,243	13,758	92%
65220	LIAB INS	9,000	-	-	9,481	(481)	105%
65230	FIDELITY BOND	100	-	-	100	-	100%
65240	FLEET INS	11,500	-	-	-	11,500	0%
65250	ACCIDENT INS	12,560	-	-	10,100	2,460	80%
65290	OTHER INS	8,005	-	-	17,792	(9,787)	222%
65310	TELEPHONE	82,782	8,455	-	95,816	(13,034)	116%
65320	POSTAGE	23,918	2,500	-	20,800	3,117	87%
65330	NTWK/INTERNET SVC	4,013	120	-	2,600	1,413	65%
65331	BROADBAND	71,417	18,808	-	70,834	583	99%
65400	ADVERTISING	11,059	786	-	8,762	2,297	79%
65500	PRINTING	19,224	-	-	9,806	9,418	51%
65520	COPIER CHRGS	234,218	19,981	-	232,021	2,197	99%
65530	PRINTER SVCS	22,244	2,694	-	22,980	(736)	103%
65610	TUITION	130,125	-	-	130,000	125	100%
65810	TRVL-CERT	34,204	1,638	-	31,308	2,896	92%
65820	TRVL-CLS	6,802	526	-	4,383	2,419	64%
65870	TRVL-NONEMPLOYEE	9,280	21	-	3,010	6,270	32%
65900	MISC PUR SVC	9,645	569	-	8,836	809	92%
65910	PUR SVS LOCAL	71	-	-	500	(429)	700%
66100	GEN SUPPLIES	752,897	98,069	-	724,643	28,253	96%
66110	ACT 756 SUP	58,731	-	-	58,586	146	100%
66111	ENERGY SAVINGS	11,776	646	-	6,175	5,601	52%
66120	COPIER SUPP	57,830	(26)	-	11,701	46,129	20%
66121	CARTRIDGES	2,316	-	-	1,642	675	71%
66140	MUSIC	9,261	1,962	-	10,569	(1,308)	114%
66210	NAT GAS	133,250	1,557	-	120,709	12,541	91%
66220	ELECTRICITY	667,000	49,186	-	611,085	55,915	92%
66260	GAS/DIESEL	153,400	354	-	112,906	40,494	74%
66410	TEXTBOOKS	151,310	5,016	-	114,398	36,913	76%
66420	LIBR BOOKS	55,039	8,535	-	51,258	3,781	93%
66421	E-BOOKS LIBRARY	3,024	776	-	2,923	101	97%
66430	PERIODICALS	8,517	-	-	6,385	2,132	75%
66440	AUDIOVISUAL	900	299	-	1,169	(269)	130%
66510	SOFTWARE	43,795	13,413	-	56,006	(12,211)	128%
66521	PROJECTOR LAMPS	11,732	3,196	-	11,732	-	100%
66527	TECH<\$1000	189,903	36,901	-	262,606	(72,703)	138%
66900	OTHER SUPPL/MATL	7,152	429	-	5,259	1,893	74%
66910	UNIFORMS	7,050	-	-	7,009	41	99%
66999	ASSETS<\$1000	82,365	22,479	-	67,952	14,413	83%
67320	VEHICLES	261,500	-	-	289,296	(27,796)	111%
67330	FURNITURE	5,850	-	-	2,229	3,621	38%
67340	TECH EQUIP	336,729	60,125	-	341,743	(5,014)	101%
67390	OTHER EQUIPMENT	113,842	10,980	-	47,345	66,497	42%
68100	DUES & FEES	90,870	1,262	-	81,592	9,279	90%
68101	LICENSE RENWL FEE	7,000	2,250	-	5,925	1,075	85%
68102	CLASS LICENSE REN	75	-	-	75	-	100%
68300	INTEREST	2,399,469	-	-	2,399,469	0	100%
68900	MISC EXP	450	-	-	-	450	0%
68999	ALLOCATED CHRGS	204,504	-	-	(1,809)	206,313	-1%
69100	PRINC PMT	2,180,000	-	-	2,180,000	-	100%
69330	TO UNRES BLDG FD	1,817,925	-	-	436,767	1,381,158	24%
69340	TO DS FUND	4,623,839	-	-	4,582,972	40,867	99%
69380	TO FS FUND	50,000	-	-	-	50,000	0%

69410	PROGRAM FUNDING	44,751	-	-	-	44,751	0%
TOTAL	REPORT	\$ 44,899,171	\$ 5,170,916	\$ -	\$ 43,573,342	\$ 1,325,830	97%

**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
11110	PROP TAXES-CURR	8,100,000	(283)	8,692,617	(592,617)	107%
11120	PROP TAX-40%BY 6/30	6,200,000	2,362,639	6,824,510	(624,510)	110%
11140	PROP TAX-DELINQ	875,000	33,086	901,779	(26,779)	103%
11150	EXCESS COMMISSION	25,000	-	20,160	4,840	81%
11160	LAND REDEMP-INSTATE SAL	140,000	5,056	155,720	(15,720)	111%
11400	PENALTIES/INTEREST ON TAXES	-	-	1,633	(1,633)	0%
11500	INT-UNAPPORT PROP TAXES	-	-	10,814	(10,814)	0%
15100	INT ON INVESTMENTS	65,000	5,661	54,761	10,239	84%
19130	LEA BUILDINGS & FACIL	30,000	1,000	21,365	8,635	71%
19200	PRIVATE CONTRIBUTIONS	-	-	1,005	(1,005)	0%
19800	REFUNDS OF PRIOR YR EXP	-	-	6,092	(6,092)	0%
19900	MISC REV FR LOCAL SOURCE	65,000	29,175	69,335	(4,335)	107%
31101	STATE FOUNDATION AID	22,178,886	2,016,263	22,178,886	-	100%
31103	98% TAX COLLECT GUARANTEE	-	121,434	121,434	(121,434)	0%
31450	STUDENT GROWTH	500,000	-	432,310	67,690	86%
32232	SCH RECOGNITION AWARDS	-	-	205,708	(205,708)	0%
32250	PQE INDUCTION/MENTORING	-	-	12,800	(12,800)	0%
32256	PROF DEVELOPMENT	130,341	-	130,341	-	100%
32260	ACT 799-GAME & FISH COMM	-	-	3,299	(3,299)	0%
32310	HAND CHILD SUPERVISOR	-	-	19,538	(19,538)	0%
32314	SPED EXT SCH YEAR	45,640	-	10,360	35,280	23%
32355	SPEC ED-CATASTROPHIC OCC	-	112,493	112,493	(112,493)	0%
32361	AP INCENTIVE	-	-	12,889	(12,889)	0%
32370	ALT LEARNING	312,343	62,469	312,343	-	100%
32371	LIMITED ENG PROF	65,302	-	65,302	-	100%
32381	NSLA STATE AID	1,015,388	92,308	1,015,388	-	100%
32415	SEC VOC CNTR	125,125	-	125,125	-	100%
32480	VOC NEW PGM START-UP	-	-	26,252	(26,252)	0%
32710	AR BETTER CHANCE(ABC)	80,485	-	80,485	-	100%
32912	GENERAL FACILITIES	7,936	-	7,936	-	100%
32915	DEBT SVC SUPPL	242,829	-	242,829	-	100%
43980	INTEREST REBATE QSCB	403,169	-	403,169	-	100%
53100	SALE OF EQUIP	-	-	1,240	(1,240)	0%
53200	SALE OF BLDG & GROUNDS	-	-	700	(700)	0%
TOTAL REPORT		\$ 40,607,444	\$ 4,841,301	\$ 42,280,615	\$ (1,673,171)	104%

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

MONTH	<u>FY11/12</u>	<u>FY12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>
JULY	\$4,297,525	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722
AUGUST	\$3,554,206	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360
SEPTEMBER	\$3,347,444	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136
OCTOBER	\$3,798,261	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169
NOVEMBER	\$7,342,806	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394
DECEMBER	\$7,639,490	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831
JANUARY	\$4,941,193	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438
FEBRUARY	\$4,542,837	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890
MARCH	\$4,099,399	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867
APRIL	\$4,545,587	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684
MAY	\$8,029,277	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860
JUNE	\$2,878,126	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Twelve Months Ending June 30, 2015

	As of
	<u>6/30/2014</u>
Beginning Fund Balance, July 1, 2014	\$ <u>197,257</u>
+ Revenue Received Through 06/30/2015	\$ <u>264,837</u>
- Expenditures Through 06/30/2015	\$ <u>(258,869)</u>
Ending Fund Balance, June 30, 2015	\$ <u>203,226</u>
Encumbrances at 06/30/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	100%
(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
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>
61112	STPND-CRT	-	-	-	53	(53)
61122	STPND-CLS	5,000	-	-	15,723	(10,723)
62120	DENTAL-CLASS	-	-	-	17	(17)
62210	SOC SEC-CER	-	-	-	309	(309)
62220	SOC SEC-CLS	-	-	-	665	(665)
62260	MEDICARE-CERT	-	-	-	72	(72)
62270	MEDICARE-CLS	-	-	-	156	(156)
62310	TCHR RET-CER	-	-	-	697	(697)
62320	TCHR RET-CLS	-	-	-	251	(251)
62610	WC INS-CERT	-	-	-	10	(10)
62620	WC INS-CLASS	-	-	-	22	(22)
62920	OTHER BEN-CLASS	-	-	-	1	(1)
63310	CONF FEES-CERT	-	-	-	-	-
63900	OTHER PROF SVC	40,700	170	-	41,537	(837)
64240	LAWN CARE	8,000	477	-	7,289	711
64310	R&M-BLDG/EQUIP	4,000	743	-	10,650	(6,650)
65190	TRANS PURCH OTH	-	-	-	-	-
65250	ACCIDENT INS	-	-	-	-	-
65310	TELEPHONE	-	525	-	6,215	(6,215)
65320	POSTAGE	-	4	-	168	(168)
65330	NTWK/INTERNET	-	-	-	29	(29)
65400	ADVERTISING	-	250	-	250	(250)
65810	TRAVEL-CERT	-	908	-	3,656	(3,656)
65820	TRAVEL-CLASS	-	367	-	922	(922)
65870	TRAVL-NONEMPLOY	-	2,262	-	4,713	(4,713)
65880	MEALS	3,500	736	-	12,365	(8,865)
65900	MISC PUR SVC	-	-	-	-	-
66100	GEN SUPPLIES	122,200	14,681	-	108,203	13,997
66121	CARTRIDGES	-	-	-	-	-
66260	GAS/DIESEL	-	60	-	104	(104)
66999	ASSETS >\$1000	-	-	-	899	(899)
67220	BLDG IMPROV	-	-	-	-	-
67350	TECH SOFTWARE	-	-	-	-	-
67390	OTHER EQUIPMENT	-	-	-	33,336	(33,336)
68100	DUES & FEES	12,700	233	-	10,557	2,143
TOTAL REPORT		\$ 196,100	\$ 21,416	\$ -	\$ 258,869	\$ (62,769)

%YTD TO BUDGET
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**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
17110	ATHLETICS ADMISSIONS	-	136,385	159,593	(159,593)	0%
17111	FOOTBALL GATE	-	(62,025)	-	-	0%
17112	FOOTBALL RESERVED SEAT	-	(12,265)	-	-	0%
17113	BASKETBALL GATE	-	(26,894)	-	-	0%
17114	BASEBALL GATE	-	(11,685)	-	-	0%
17115	BASKETBALL SEASON PASS	-	(4,020)	-	-	0%
17116	SOFTBALL GATE	-	(9,194)	-	-	0%
17117	SOCCER GATE	-	(2,411)	-	-	0%
17118	VOLLEYBALL GATE	-	(7,891)	-	-	0%
17210	SCH SPONS SALES	-	-	35,591	(35,591)	0%
19200	PRIVATE CONTRIBUTIONS	-	-	24,493	(24,493)	0%
19900	MISC REV LOCAL SOURCES	-	-	45,160	(45,160)	0%
TOTAL REPORT		\$ -	\$ (0)	\$ 264,837	\$ (264,837)	0%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Twelve Months Ending June 30, 2015

Beginning Fund Balance, July 1, 2014	\$ 79,264
+ Revenue Received Through 06/30/2015	\$ 1,630,951
- Expenditures Through 06/30/2015	\$ (1,746,774)
Ending Fund Balance, June 30, 2015	\$ (36,559)
Encumbrances at 06/30/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	100%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

May Claim not received as of 6/30/2015 is \$114,270.88
June Claim not completed as of July 7, 2015

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
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>%YTD TO BUDGET</u>
61120	SAL-CLASS	687,616	79,406	-	718,281	(30,666)	104%
61520	BONUS-CLS	-	31,176	-	31,176	(31,176)	#DIV/0!
61720	SAL-CLS SUBS	-	221	-	9,967	(9,967)	#DIV/0!
61820	CLS UNUSED SL	-	1,457	-	4,419	(4,419)	#DIV/0!
62120	DENTAL-CLASS	5,702	597	-	6,351	(649)	111%
62220	SOC SEC-CLS	42,632	6,824	-	46,024	(3,392)	108%
62270	MEDICARE-CLS	9,970	1,596	-	10,764	(793)	108%
62320	TCHR RET-CLS	95,313	15,716	-	106,938	(11,625)	112%
62620	WC INS-CLS	9,909	1,189	-	10,558	(650)	107%
62720	HLTH INS-CLS	23,717	3,913	-	42,959	(19,242)	181%
62721	PREMIUM ASST.	-	88	-	499	(499)	#DIV/0!
62720	PUBLIC RET-CLS	272	-	-	-	272	0%
62920	OTHR BENEFIT-CLS	530	52	-	567	(37)	107%
63320	CONF FEES-CLASS	1,500	150	-	1,031	469	69%
63590	OTHER TECH SVCS	7,000	-	-	6,914	86	99%
63900	OTHER PROF SVCS	4,000	-	-	38	3,962	1%
64210	TRASH DISPOSAL					-	#DIV/0!
64310	R&M-BLDG/GRN	26,400	3,350	-	21,736	4,664	82%
64900	OTHER PROP SV	3,000	-	-	-	3,000	0%
65310	TELEPHONE	2,250	251	-	2,568	(318)	114%
65320	POSTAGE	350	20	-	364	(14)	104%
65520	COPIER CHRGS	-	311	-	430	(430)	#DIV/0!
65700	FS MANAGEMENT	8,000	-	-	2,140	5,860	27%
65820	TRAVEL-CLS	1,500	28	-	1,614	(114)	108%
65900	MISC PUR SVC	100	-	-	-	100	0%
66100	GEN SUPPLIES	31,300	1,979	-	33,512	(2,212)	107%
66120	COPIER SUPPLIES	-	-	-	245	(245)	#DIV/0!
66121	CARTRIDGES					-	#DIV/0!
66300	FOOD	737,500	49,872	-	624,605	112,895	85%
66520	CAFÉ SUPPLIES	15,750	2,308	-	19,213	(3,463)	122%
66900	OTHER SUPPLIES	-	-	-	115	(115)	#DIV/0!
67320	VEHICLES	-	-	-	3,000	(3,000)	#DIV/0!
67390	OTHER EQUIP	55,500	20,342	-	36,838	18,662	66%
68100	DUES & FEES	600	527	-	3,908	(3,308)	651%
TOTAL REPORT		\$ 1,770,412	\$ 221,373	\$ -	\$ 1,746,774	\$ 23,638	99%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
15100	INT ON INVESTMENTS	-	-	0	(0)	0%
16100	DAILY SALES	-	(2,843)	-	-	0%
16110	SCHOOL LUNCH PROGRAM	310,000	7,588	258,840	51,160	84%
16120	SCHOOL BRKFAST PROG	45,000	581	42,287	2,714	94%
16190	OTHER DAILY SALES	150,000	2,282	147,838	2,162	99%
16215	ALA CAR-DIST WIDE	90,000	601	96,903	(6,903)	108%
16220	ADULT MEALS	20,000	132	20,077	(77)	100%
16300	SPECIAL FUNCTIONS	-	27	1,041	(1,041)	0%
16900	OTHER FOOD SVS REVENUE	5,000	548	2,273	2,727	45%
19900	Misc Revenue-Local	-	-	406	(406)	0%
32520	MATCHING (STATE)	13,000	-	13,707	(707)	105%
45510	FREE & REDUCED SECTION	645,000	-	818,127	(173,127)	127%
45512	LUNCH PAID - SECTION 4	70,000	-	26,048	43,952	37%
45520	BREAKFAST	170,000	-	203,405	(33,405)	120%
45561	COMMODITIES	135,000	-	-	135,000	0%
52200	TRANS FROM OPERATING FU	50,000	-	-	50,000	0%
TOTAL	REPORT	\$ 1,703,000	\$ 8,915	\$ 1,630,951	\$ 72,049	96%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Twelve Months Ending June 30, 2015

Prior Year Carryover	\$ 84,902
Year To Date Revenue	\$ 1,682,348
Year To Date Expenditures	\$ (1,860,769)
Ending Fund Balance, June 30, 2015	\$ (93,519)
Encumbrances	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	100%
(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
Twelve Months Ending June 30, 2015**

FUND	FUND TITLE	BEGINNING BALANCE	REVENUE	EXPENDITURES	ENDING BALANCE
6430	ROTC	1,787	64,178	56,783	9,182
6501	TITLE I	-	424,982	494,399	(69,416)
6570	CARL PERKINS	-	41,075	41,075	-
6702	TITLE VI-B	-	923,945	979,006	(55,061)
6750	MEDICAID REIMB	10,370	34,249	8,079	36,539
6752	MCAID ADMIN CLAIM(ARMAC)	72,745	123,665	86,590	109,821
6756	TITLE II-A	-	59,262	178,050	(118,788)
6761	TITLE III-ENG LAND ACQ	-	10,992	16,788	(5,796)
	TOTAL FEDERAL FUNDS	84,902	1,682,348	1,860,769	(93,519)

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>PERIOD EXPENDITURES</u>	<u>ENCUMBRANCES OUTSTANDING</u>	<u>YTD EXP</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
61110	SAL-CERT	726,048	94,014	-	644,267	81,782	89%
61112	STPND-CER	5,625	630	-	11,307	(5,682)	201%
61120	SAL-CLASS	276,023	22,728	-	252,416	23,607	91%
61210	SAL-CER TEMP	38,483	8,225	-	25,736	12,746	67%
61510	BONUS-CRT	-	12,632	-	12,632	(12,632)	0%
61511	ATTEND INCENTIVE	-	343	-	706	(706)	0%
61520	BONUS-CLS	-	8,090	-	8,090	(8,090)	0%
61710	SAL-CRT SUBS	-	-	-	18	(18)	0%
61810	CER UNUSED SL	-	1,188	-	1,188	(1,188)	0%
62110	DENTAL-CERT	3,042	371	-	3,076	(34)	101%
62120	DENTAL-CLASS	2,267	192	-	3,457	(1,190)	152%
62210	SOC SEC-CER	46,404	7,264	-	41,467	4,937	89%
62220	SOC SEC-CLS	17,782	1,983	-	15,875	1,907	89%
62260	MEDI-CER	10,865	1,699	-	9,698	1,166	89%
62270	MEDI-CLS	4,159	464	-	3,713	446	89%
62310	TCHR RET-CER	113,491	16,350	-	97,382	16,110	86%
62320	TCHR RET-CLS	39,884	4,465	-	36,625	3,259	92%
62610	WC INS-CER	1,436	243	-	1,446	(10)	101%
62620	WC INS-CLS	596	50	-	528	68	89%
62710	HLTH INS-CER	28,769	2,393	-	22,508	6,261	78%
62711	CRT PREM ASST	-	(91)	-	190	(190)	0%
62720	HLTH INS-CLS	7,088	10	-	12,262	(5,174)	173%
62721	CLS PREM ASST	-	(1)	-	131	(131)	0%
62910	OTHER BEN-CRT	252	31	-	236	16	94%
62920	OTHER BEN-CLS	217	10	-	215	3	99%
63220	CERT SUB-KELLY	7,500	13,615	-	19,761	(12,261)	263%
63221	CLASS - SUBS	8,080	13,391	-	17,567	(9,487)	217%
63223	SUB-SCH BSNS	-	-	-	1,650	(1,650)	0%
63230	CONSULTING	-	(598)	-	-	-	0%
63240	STDNT ASSESSMT	-	350	-	1,790	(1,790)	0%
63310	CONF FEE-CERT	54,531	13,800	-	32,345	22,186	59%
63320	CONF FEE-CLASS	5,000	-	-	8,378	(3,378)	168%
63410	PUPIL SVC	27,950	-	-	13,877	14,074	50%
63490	OTHER PROF SVS	-	(724)	-	-	-	0%
63590	OTHER TECH SVS	25,000	(2,600)	-	8,783	16,217	35%
63900	OTHR PROF SVCS	22,028	2,869	-	14,888	7,141	68%
64310	R&M-BLDG/EQUIP	300	-	-	22	278	7%
64420	RENTAL-EQUIP	244	-	-	-	244	0%
65310	TELEPHONE	7,700	368	-	4,038	3,662	52%
65320	POSTAGE	1,000	30	-	247	753	25%
65400	ADVERTISING	100	39	-	747	(647)	747%
65520	COPIER CHRGS	325	-	-	396	(71)	122%
65810	TRVL-CERT	21,300	1,318	-	8,948	12,352	42%
65820	TRVL-CLASS	1,150	197	-	685	465	60%

65870	TRVL-NONEMP	250	288	-	416	(166)	166%
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<u>ACCOUNT</u>	<u>TITLE</u>					<u>AVAIL BAL</u>	
65900	MISC PUR SVC	9,570	-	-	20	9,550	0%
65910	SVS PUR LOCALLY	45,140	-	-	45,140	-	100%
66100	GEN SUPPLIES	382,376	13,554	-	89,704	292,672	23%
66120	COPIER SUPP	-	26	-	404	(404)	0%
66510	SOFTWARE	9,100	(11,391)	-	11,376	(2,276)	125%
66527	TECH SUPPL<1000	168,294	31,989	-	218,680	(50,386)	130%
66999	ASSETS<\$1000	-	-	-	958	(958)	0%
67330	FURNITURE	1,500	-	-	-	1,500	0%
67340	TECH EQUIP	15,429	106,896	-	152,530	(137,101)	989%
68100	DUES & FEES	3,450	450	-	2,250	1,200	65%
68400	INDIR COSTS	10,097	-	-	-	10,097	0%
68900	MISC.EXP	250	-	-	-	250	0%
TOTAL	REPORT	\$ 2,150,094	\$ 367,151	\$ -	\$ 1,860,769	\$ 289,326	87%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2015**

<u>ACCOUNT</u>	<u>TITLE</u>	<u>BUDGET</u>	<u>RECEIPTS</u>	<u>YTD REVENUE</u>	<u>AVAILABLE BALANCE</u>	<u>% YTD TO BUDGET</u>
43160	ROTC	55,452	6,226	64,178	(8,726)	116%
45110	ESEA TITLE I REGULAR	651,430	49,411	424,982	226,447	65%
45310	VOC BASIC GRANT	-	-	41,075	(41,075)	0%
45613	VIB PASSTHRU	1,086,817	137,057	923,945	162,871	85%
45650	MEDICAID	25,000	-	34,249	(9,249)	137%
45910	MEDICAID CATASTROPHIC				-	0%
45913	MCAID ADM CLAIM(ARMAC)	100,000	24,323	106,500	(6,500)	106%
45917	MEDICAID VISION/HEARING	-	-	17,166	(17,166)	0%
45925	TITLE II-A	218,497	33,634	59,262	159,235	27%
45935	ENG LANG ACQ-TITLE III	28,638	-	10,992	17,646	38%
TOTAL REPORT		\$ 2,165,833	\$ 250,652	\$ 1,682,348	\$ 483,485	78%

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Twelve Months Ending June 30, 2015**

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
3000	BUILDING FUND	5,251,280	-	10,308	5,240,973
3002	QSCB BLDG FUND-11/23/2010	1,322,756	452,275	-	1,775,031
3003	BLDG FUND - 6/01/2012	245,053	103	245,157	-
3005	UNREST BLDG-DEFERRED	942,533	-	895,865	46,669
3010	BLDG PROJECT-BOND REFUND	182,571	-	165,207	17,364
3300	BOND REFUND SAVINGS	447,725	9,364	313,594	143,495
3404	ACAD FAC-PARTNERSHIP	48,586	171,562	220,148	-
TOTAL REPORT		\$ 8,440,505	\$ 633,304	\$ 1,850,277	\$ 7,223,531

BLDG

FUND 3000 UNRESTRICTED BLDG FUND		
Cook Field House Project		
Lewis, Elliott Architecture	10,307.52	10,307.52

FUND 3003 BLDG FUND 06/01/2012		
BLEACHER EXPANSION		
Lewis, Elliott Architecture	2,705.89	
Nabholz Construction	242,450.88	245,156.77

FUND 3005 UNRESTRICTED BLDG FUND-DEFER		
RE-ROOF/CANOPIES		
Lewis, Elliott Architecture	50,032.70	
Nabholz Construction	540,335.25	
BJH EXTERIOR		
Lewis, Elliott Architecture	8,983.78	
Nabholz Construction	137,447.00	
MAINTENENACE FACILITY		
Taggart, Foster Architecture	904.69	
RINGGOLD PARKING LOT		
Garner Engineering	225.00	
COOK FIELD HOUSE		
Lewis, Elliott Architecture	1,935.02	
Nabholz Construction	156,001.48	895,864.92

FUND 3010 BLDG PROJECT		
ADMINISTRATION BUILDING REMODEL		
Arkansas State Security	4,360.00	
Lewis, Elliott Architecture	1,063.11	
Nabholz Construction	119,812.17	
Jeffrey S. Curtis	2,987.20	
Johnston's Home Furnishing	675.76	
Piraino Consulting	20,154.10	
FOOTBALL BLEACHERS		
Lewis, Elliott Architecture	1,064.16	
Nabholz Construction	15,090.26	165,206.76

FUND 3300 BOND REFUND SAVINGS		
SECURITY UPGRADES		
Lewis, Elliott Architecture	10,542.94	
Nabholz Construction	175,715.67	
Arkansas State Security	35,428.28	
RE-ROOF		
Lewis, Elliott Architecture	1,047.82	
Nabholz Construction	90,859.04	313,593.75

FUND 3404 FACILITIES PARTNERSHIP		
Moved to Fund 3005 for Re-Roof	220,147.71	220,147.71

TOTAL ALL FUNDS	1,850,277.43	1,850,277.43
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