

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
One Month Ending July 31, 2015

	As of
	7/31/2015
Beginning Fund Balance, July 1, 2015	\$ 6,462,574
+ Revenue Received Through 07/31/2015	\$ 1,843,289
- Expenditures Through 07/31/2015	\$ (3,213,099)
Ending Fund Balance, July 31, 2015	\$ 5,092,764
Encumbrances at 07/31/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	8%
(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
One Month Ending July 31, 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	-	219,443	-	219,443	(219,443)	0%
61112	STPND-CER	-	880	-	8,980	(8,980)	0%
61120	SAL-CLASS	-	184,431	-	184,431	(184,431)	0%
61122	STPND-CLA	-	1,927	-	1,927	(1,927)	0%
61210	SAL-CRT TEMP	-	10,290	-	10,290	(10,290)	0%
61220	SAL-CLS TEMP	-	13,757	-	13,757	(13,757)	0%
61510	BONUS - CRT	-	-	-	-	-	0%
61511	ATTEND INCENTIVE	-	-	-	-	-	0%
61512	NBCT BONUS	-	-	-	-	-	0%
61520	BONUS - CLS	-	-	-	-	-	0%
61710	SAL-CER SUBS	-	1,800	-	1,800	(1,800)	0%
61720	SAL-CLS SUBS	-	-	-	-	-	0%
61810	CER UNUSED SL	-	-	-	-	-	0%
61820	CLS UNUSED SL	-	-	-	-	-	0%
62110	DENTAL-CERT	-	852	-	852	(852)	0%
62120	DENTAL-CLASS	-	2,983	-	2,983	(2,983)	0%
62210	SOC SEC-CER	-	14,537	-	14,537	(14,537)	0%
62220	SOC SEC-CLS	-	11,067	-	11,067	(11,067)	0%
62260	MEDI-CER	-	3,400	-	3,400	(3,400)	0%
62270	MEDI-CLS	-	2,588	-	2,588	(2,588)	0%
62310	TCHR RET-CER	-	33,213	-	33,213	(33,213)	0%
62320	TCHR RET-CLS	-	27,452	-	27,452	(27,452)	0%
62510	UNEMPLY-CER	-	-	-	-	-	0%
62520	UNEMPLY-CLASS	-	-	-	-	-	0%
62610	WC INS-CER	-	502	-	502	(502)	0%
62620	WC INS-CLS	-	1,018	-	1,018	(1,018)	0%
62710	HLTH INS-CER	-	5,233	-	5,324	(5,324)	0%
62711	CRT-PREM ASST.	-	237	-	237	(237)	0%
62720	HLTH INS-CLS	-	16,884	-	16,884	(16,884)	0%
62721	CLS-PREM ASST	-	645	-	645	(645)	0%
62820	PUBLIC RET-CLS	-	292	-	292	(292)	0%
62910	OTHER BEN-CERT	-	50	-	50	(50)	0%
62920	OTHER BEN-CLS	-	190	-	190	(190)	0%
63210	INSTRUCT SVCS	-	-	-	-	-	0%
63220	CER SUB-KELLY	-	-	-	-	-	0%
63221	CLASS SUB-KELLY	-	192	-	192	(192)	0%
63223	SUB-SCH BSNS-CERT	-	-	-	-	-	0%
63230	CONSULTING-EDUC	-	2,500	-	2,500	(2,500)	0%
63310	CONF FEES-CERT	-	2,435	-	2,435	(2,435)	0%
63320	CONF FEES-CLASS	-	8,185	-	8,185	(8,185)	0%
63410	PUPIL SERVICES	-	-	-	-	-	0%
63430	ACCOUNTING	-	-	-	-	-	0%
63431	FINANCIAL AUDITS	-	-	-	-	-	0%
63440	LEGAL	-	-	-	-	-	0%
63441	LITIGATION-DEF OF D	-	-	-	-	-	0%
63444	LEGAL-CONTRACT	-	-	-	-	-	0%
63445	LEGAL-RESRCH/OPN	-	2,765	-	2,765	(2,765)	0%
63490	OTHER PROF SVCS	-	-	-	-	-	0%
63590	OTHER TECH SVCS	-	28,540	2,995	28,540	(31,535)	0%
63900	OTHR PRF SVC	-	21,401	-	21,401	(21,401)	0%
63910	STAFF DEV	-	-	-	-	-	0%
64110	WATER/SEWER	-	3,460	-	3,460	(3,460)	0%
64210	TRASH DISP	-	4,716	29,355	4,716	(34,070)	0%
64240	LAWN CARE	-	4,139	-	4,139	(4,139)	0%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	-	46,953	58,989	46,953	(105,851)	0%
64315	PEST CONTROL	-	540	-	540	(540)	0%
64320	R&M-TECH EQUIP	-	-	-	-	-	0%
64410	RENTAL-LAND/BLDG	-	-	-	-	-	0%
64420	RENTAL-EQUIP	-	136	-	136	(136)	0%
64900	OTHR PROP SVCS	-	22,228	-	22,228	(22,228)	0%
65210	PROP INS	-	167,286	-	167,266	(167,286)	0%
65220	LIAB INS	-	-	-	-	-	0%
65230	FIDELITY BOND	-	-	100	-	(100)	0%
65240	FLEET INS	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	-	-	0%
65290	OTHER INS	-	20,886	-	20,886	(20,886)	0%
65310	TELEPHONE	-	8,218	-	8,218	(8,218)	0%
65320	POSTAGE	-	1,014	-	1,014	(1,014)	0%
65330	NTWK/INTERNET SVC	-	120	-	120	(120)	0%
65331	BROADBAND	-	7,742	-	7,742	(7,742)	0%
65400	ADVERTISING	-	1,476	-	1,476	(1,476)	0%
65500	PRINTING	-	16	-	16	(16)	0%
65520	COPIER CHRGS	-	2,315	-	2,315	(2,315)	0%
65530	PRINTER SVCS	-	340	-	340	(340)	0%
65610	TUITION	-	-	-	-	-	0%
65810	TRVL-CERT	-	1,103	-	1,103	(1,103)	0%
65820	TRVL-CLS	-	1,704	-	1,704	(1,704)	0%
65870	TRVL-NONEMPLOYEE	-	-	-	-	-	0%
65900	MISC PUR SVC	-	-	-	-	-	0%
65910	PUR SVS LOCAL	-	-	-	-	-	0%
66100	GEN SUPPLIES	-	25,809	46,678	25,809	(72,487)	0%
66110	ACT 756 SUP	-	2,125	585	2,125	(2,707)	0%
66111	ENERGY SAVINGS	-	551	-	551	(551)	0%
66120	COPIER SUPP	-	-	1,874	11,701	(1,874)	0%
66121	CARTRIDGES	-	-	-	-	-	0%
66140	MUSIC	-	140	-	140	(140)	0%
66210	NAT GAS	-	991	-	991	(991)	0%
66220	ELECTRICITY	-	44,559	-	44,559	(44,559)	0%
66260	GAS/DIESEL	-	10,177	-	10,177	(10,177)	0%
66410	TEXTBOOKS	-	3,279	37,692	3,279	(40,971)	0%
66420	LIBR BOOKS	-	-	-	-	-	0%
66421	E-BOOKS LIBRARY	-	-	-	-	-	0%
66430	PERIODICALS	-	1,047	1,428	1,047	(2,475)	0%
66440	AUDIOVISUAL	-	-	-	-	-	0%
66510	SOFTWARE	-	23,432	-	23,432	(23,432)	0%
66521	PROJECTOR LAMPS	-	-	427	11,732	(427)	0%
66527	TECH-<\$1000	-	418	468	418	(886)	0%
66900	OTHER SUPPL/MATL	-	83	-	83	(83)	0%
66910	UNIFORMS	-	711	3,242	711	(3,952)	0%
66999	ASSETS-<\$1000	-	1,371	6,859	1,371	(8,230)	0%
67320	VEHICLES	-	-	-	-	-	0%
67330	FURNITURE	-	-	-	-	-	0%
67340	TECH EQUIP	-	1,373	50,722	1,373	(52,095)	0%
67390	OTHER EQUIPMENT	-	6,174	-	6,174	(6,174)	0%
68100	DUES & FEES	-	25,404	-	25,404	(25,404)	0%
68101	LICENSE RENWL FEE	-	-	-	-	-	0%
68102	CLASS LICENSE REN	-	-	-	-	-	0%
68300	INTEREST	-	950,876	-	950,876	(950,876)	0%
68900	MISC EXP	-	-	-	-	-	0%
68999	ALLOCATED CHRGS	-	-	-	-	-	0%
69100	PRINC PMT	-	-	-	-	-	0%
69330	TO UNRES BLDG FD	-	-	-	-	-	0%
69340	TO DS FUND	-	951,801	-	951,801	(951,801)	0%
69380	TO FS FUND	-	-	-	-	-	0%

69410	PROGRAM FUNDING	-	-	-	-		0%
TOTAL	REPORT	\$ -	\$ 2,972,587	\$ 241,413	\$ 2,972,587	\$ (3,213,909)	0%

**BENTON SCHOOL DISTRICT
SALARY, OPERATING AND DEBT SERVICE FUNDS
REVENUE STATUS REPORT
One Month Ending July 31, 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	-	436,783	436,783	(436,783)	0%
11120	PROP TAX-40%BY 6/30	-	-	-	-	0%
11140	PROP TAX-DELINQ	-	24,094	24,094	(24,094)	0%
11150	EXCESS COMMISSION	-	-	-	-	0%
11160	LAND REDEMP-INSTATE SAL	-	4,518	4,518	(4,518)	0%
11400	PENALTIES/INTEREST ON TAXES	-	-	-	-	0%
11500	INT-UNAPPORT PROP TAXES	-	-	-	-	0%
15100	INT ON INVESTMENTS	-	5,228	5,228	(5,228)	0%
19130	LEA BUILDINGS & FACIL	-	1,000	1,000	(1,000)	0%
19200	PRIVATE CONTRIBUTIONS	-	-	-	-	0%
19800	REFUNDS OF PRIOR YR EXP	-	17,543	17,543	(17,543)	0%
19900	MISC REV FR LOCAL SOURCE	-	38,126	38,126	(38,126)	0%
31101	STATE FOUNDATION AID	-	-	-	-	0%
31103	98% TAX COLLECT GUARANTEE	-	-	-	-	0%
31450	STUDENT GROWTH	-	-	-	-	0%
32232	SCH RECOGNITION AWARDS	-	-	-	-	0%
32250	PQE INDUCTION/MENTORING	-	-	-	-	0%
32256	PROF DEVELOPMENT	-	-	-	-	0%
32260	ACT 799-GAME & FISH COMM	-	-	-	-	0%
32310	HAND CHILD SUPERVISOR	-	-	-	-	0%
32314	SPED EXT SCH YEAR	-	-	-	-	0%
32355	SPEC ED-CATASTROPHIC OCC	-	-	-	-	0%
32361	AP INCENTIVE	-	-	-	-	0%
32370	ALT LEARNING	-	-	-	-	0%
32371	LIMITED ENG PROF	-	-	-	-	0%
32381	NSLA STATE AID	-	-	-	-	0%
32415	SEC VOC CNTR	-	-	-	-	0%
32480	VOC NEW PGM START-UP	-	-	-	-	0%
32710	AR BETTER CHANCE(ABC)	-	-	-	-	0%
32912	GENERAL FACILITIES	-	-	-	-	0%
32915	DEBT SVC SUPPL	-	121,728	121,728	(121,728)	0%
43980	INTEREST REBATE QSCB	-	-	-	-	0%
53100	SALE OF EQUIP	-	-	-	-	0%
53200	SALE OF BLDG & GROUNDS	-	-	-	-	0%
TOTAL REPORT		\$ -	\$ 649,021	\$ 649,021	\$ (649,021)	#DIV/0!

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds
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>
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	

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BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
One Month Ending July 31, 2015

	As of
	<u>7/31/2015</u>
Beginning Fund Balance, July 1, 2015	\$ <u>202,794</u>
+ Revenue Received Through 07/31/2015	\$ <u>5,665</u>
- Expenditures Through 07/31/2015	\$ <u>(10,089)</u>
Ending Fund Balance, July 31, 2015	\$ <u>198,370</u>
Encumbrances at 07/31/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	8%
(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
One Month Ending July 31, 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>
61112	STPND-CRT	-	-	-	-	-	0%
61122	STPND-CLS	-	-	-	-	-	0%
62120	DENTAL-CLASS	-	-	-	-	-	0%
62210	SOC SEC-CER	-	-	-	-	-	0%
62220	SOC SEC-CLS	-	-	-	-	-	0%
62260	MEDICARE-CERT	-	-	-	-	-	0%
62270	MEDICARE-CLS	-	-	-	-	-	0%
62310	TCHR RET-CER	-	-	-	-	-	0%
62320	TCHR RET-CLS	-	-	-	-	-	0%
62610	WC INS-CERT	-	-	-	-	-	0%
62620	WC INS-CLASS	-	-	-	-	-	0%
62920	OTHER BEN-CLASS	-	-	-	-	-	0%
63310	CONF FEES-CERT	-	-	-	-	-	0%
63900	OTHER PROF SVC	-	-	-	-	-	0%
64240	LAWN CARE	-	579	-	579	(579)	0%
64310	R&M-BLDG/EQUIP	-	-	2,000	-	(2,000)	0%
65190	TRANS PURCH OTH	-	-	-	-	-	0%
65250	ACCIDENT INS	-	8,364	-	8,364	(8,364)	0%
65310	TELEPHONE	-	546	-	546	(546)	0%
65320	POSTAGE	-	-	-	-	-	0%
65330	NTWK/INTERNET	-	-	-	-	-	0%
65400	ADVERTISING	-	200	-	200	(200)	0%
65810	TRAVEL-CERT	-	-	-	-	-	0%
65820	TRAVEL-CLASS	-	-	-	-	-	0%
65870	TRAVL-NONEMPLOY	-	-	-	-	-	0%
65880	MEALS	-	-	-	-	-	0%
65900	MISC PUR SVC	-	-	-	-	-	0%
66100	GEN SUPPLIES	-	-	14,422	-	(14,422)	0%
66121	CARTRIDGES	-	-	-	-	-	0%
66260	GAS/DIESEL	-	-	-	-	-	0%
66999	ASSETS >\$1000	-	-	-	-	-	0%
67220	BLDG IMPROV	-	-	-	-	-	0%
67350	TECH SOFTWARE	-	-	-	-	-	0%
67390	OTHER EQUIPMENT	-	-	-	-	-	0%
68100	DUES & FEES	-	400	-	400	(400)	#DIV/0!
TOTAL REPORT		\$ -	\$ 10,089	\$ 16,422	\$ 10,089	\$ (26,511)	#DIV/0!

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
One Month Ending July 31, 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	-	45	45	(45)	0%
17111	FOOTBALL GATE	-			-	0%
17112	FOOTBALL RESERVED SEAT	-	5,620	5,620	(5,620)	0%
17113	BASKETBALL GATE	-			-	0%
17114	BASEBALL GATE	-			-	0%
17115	BASKETBALL SEASON PASS	-			-	0%
17116	SOFTBALL GATE	-			-	0%
17117	SOCCER GATE	-			-	0%
17118	VOLLEYBALL GATE	-			-	0%
17210	SCH SPONS SALES	-	-		-	0%
19200	PRIVATE CONTRIBUTIONS	-	-		-	0%
19900	MISC REV LOCAL SOURCES	-	-		-	0%
TOTAL REPORT		\$ -	\$ 5,665		\$ (5,665)	0%

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
One Month Ending July 31, 2015

Beginning Fund Balance, July 1, 2015	\$ 77,172
+ Revenue Received Through 07/31/2015	\$ 15,638
- Expenditures Through 07/31/2015	\$ (19,640)
Ending Fund Balance, July 31, 2015	\$ 73,169
Encumbrances at 07/31/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	8%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

June Claim not completed as of July 31, 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
One Month Ending July 31, 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		10,684		10,684	(10,684)	0%
61520	BONUS-CLS						0%
61720	SAL-CLS SUBS						0%
61820	CLS UNUSED SL						0%
62120	DENTAL-CLASS		517		517	(517)	0%
62220	SOC SEC-CLS		661		661	(661)	0%
62270	MEDICARE-CLS		155		155	(155)	0%
62320	TCHR RET-CLS		1,496		1,496	(1,496)	0%
62620	WC INS-CLS		19		19	(19)	0%
62720	HLTH INS-CLS		3,517		3,517	(3,517)	0%
62721	PREMIUM ASST.		88		88	(88)	0%
62720	PUBLIC RET-CLS						0%
62920	OTHR BENEFIT-CLS		39		39	(39)	0%
63320	CONF FEES-CLASS						0%
63590	OTHER TECH SVCS						0%
63900	OTHER PROF SVCS						0%
64210	TRASH DISPOSAL						0%
64310	R&M-BLDG/GRN		302		302	302	0%
64900	OTHER PROP SV						0%
65310	TELEPHONE		219		219	(219)	0%
65320	POSTAGE						0%
65520	COPIER CHRGS		237		237	(237)	0%
65700	FS MANAGEMENT						0%
65820	TRAVEL-CLS		79		79	(79)	0%
65900	MISC PUR SVC						0%
66100	GEN SUPPLIES		240		240	(240)	0%
66120	COPIER SUPPLIES						0%
66121	CARTRIDGES						0%
66300	FOOD		1,335		1,335	(1,335)	0%
66520	CAFÉ SUPPLIES						0%
66900	OTHER SUPPLIES						0%
67320	VEHICLES						0%
67390	OTHER EQUIP						0%
68100	DUES & FEES		51		51	(51)	0%
TOTAL REPORT		\$ -	\$ 19,640	\$ -	\$ 19,640	\$ (19,036)	#DIV/0!

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
One Month Ending July 31, 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	-				0%
16110	SCHOOL LUNCH PROGRAM	-	(45)	(45)	45	0%
16120	SCHOOL BRKFAST PROG	-				0%
16190	OTHER DAILY SALES	-	126	126	(126)	0%
16215	ALA CAR-DIST WIDE	-				0%
16220	ADULT MEALS	-				0%
16300	SPECIAL FUNCTIONS	-				0%
16900	OTHER FOOD SVS REVENUE	-	12	12	(12)	0%
19900	Misc Revenue-Local	-				0%
32520	MATCHING (STATE)	-				0%
45510	FREE & REDUCED SECTION	-	12,127	12,127	(12,127)	0%
45512	LUNCH PAID - SECTION 4	-	352	352	(352)	0%
45520	BREAKFAST	-	3,065	3,065	(3,065)	0%
45561	COMMODITIES	-				0%
52200	TRANS FROM OPERATING FU	-				0%
TOTAL	REPORT	\$ -	\$ 15,638	\$ 15,638	\$ (15,638)	0%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
One Month Ending July 31, 2015

Prior Year Carryover	\$ (92,570)
Year To Date Revenue	\$ 6,226
Year To Date Expenditures	\$ 22,618
Ending Fund Balance, July 31, 2015	\$ (108,961)
Encumbrances	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	8%
(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
One Month Ending July 31, 2015**

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
6430	ROTC	9,182	6,226	5,024	10,384
6501	TITLE I	(67,177)		9,297	(76,475)
6570	CARL PERKINS	-	-	-	-
6702	TITLE VI-B	(56,350)	-	7,881	(64,231)
6750	MEDICAID REIMB	36,539	-	297	36,242
6752	MCAID ADMIN CLAIM(ARMAC)	109,821	-	118	109,702
6756	TITLE II-A	(120,783)	-	-	(120,783)
6761	TITLE III-ENG LAND ACQ	(3,801)	-	-	(3,801)
	TOTAL FEDERAL FUNDS	(92,570)	6,226	22,618	(108,961)

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
One Month Ending July 31, 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	-	4,109	-	4,109	(4,109)	0%
61112	STPND-CER	-	625	-	625	(625)	0%
61120	SAL-CLASS	-	518	-	518	(518)	0%
61210	SAL-CER TEMP	-	3,553	-	3,553	(3,553)	0%
61510	BONUS-CRT	-	-	-	-	-	0%
61511	ATTEND INCENTIVE	-	-	-	-	-	0%
61520	BONUS-CLS	-	-	-	-	-	0%
61710	SAL-CRT SUBS	-	-	-	-	-	0%
61810	CER UNUSED SL	-	-	-	-	-	0%
62110	DENTAL-CERT	-	12	-	12	(12)	0%
62120	DENTAL-CLASS	-	240	-	240	(240)	0%
62210	SOC SEC-CER	-	511	-	511	(511)	0%
62220	SOC SEC-CLS	-	32	-	32	(32)	0%
62260	MEDI-CER	-	120	-	120	(120)	0%
62270	MEDI-CLS	-	8	-	8	(8)	0%
62310	TCHR RET-CER	-	1,160	-	1,160	(1,160)	0%
62320	TCHR RET-CLS	-	73	-	73	(73)	0%
62610	WC INS-CER	-	10	-	10	(10)	0%
62620	WC INS-CLS	-	1	-	1	(1)	0%
62710	HLTH INS-CER	-	-	-	-	-	0%
62711	CRT PREM ASST	-	-	-	-	-	0%
62720	HLTH INS-CLS	-	964	-	964	(964)	0%
62721	CLS PREM ASST	-	19	-	19	(19)	0%
62910	OTHER BEN-CRT	-	1	-	1	(1)	0%
62920	OTHER BEN-CLS	-	15	-	15	(15)	0%
63220	CERT SUB-KELLY	-	-	-	-	-	0%
63221	CLASS - SUBS	-	-	-	-	-	0%
63223	SUB-SCH BSNS	-	-	-	-	-	0%
63230	CONSULTING	-	-	-	-	-	0%
63240	STDNT ASSESSMT	-	-	-	-	-	0%
63310	CONF FEE-CERT	-	225	1,950	225	(2,175)	0%
63320	CONF FEE-CLASS	-	225	-	225	(225)	0%
63410	PUPIL SVC	-	187	-	187	(187)	0%
63490	OTHER PROF SVS	-	-	-	-	-	0%
63590	OTHER TECH SVS	-	5,460	-	5,460	(5,460)	0%
63900	OTHR PROF SVCS	-	-	-	-	-	0%
64310	R&M-BLDG/EQUIP	-	-	-	-	-	0%
64420	RENTAL-EQUIP	-	-	-	-	-	0%
65310	TELEPHONE	-	326	-	326	(326)	0%
65320	POSTAGE	-	-	-	-	-	0%
65400	ADVERTISING	-	-	-	-	-	0%
65520	COPIER CHRGS	-	-	-	-	-	0%
65810	TRVL-CERT	-	-	-	-	-	0%
65820	TRVL-CLASS	-	66	-	66	(66)	0%

65870	TRVL-NONEMP	-	-	-	-	-	0%
		-	-	-			0%
		-	-	-			0%
		-	-	-			0%
ACCOUNT	TITLE	-	-	-		AVAIL BAL	0%
65900	MISC PUR SVC	-	80	-	80	(80)	0%
65910	SVS PUR LOCALLY	-	-	-			0%
66100	GEN SUPPLIES	-	3,875	187	3,875	(4,061)	0%
66120	COPIER SUPP	-	-	-	-	-	0%
66510	SOFTWARE	-	-	-	-	-	0%
66527	TECH SUPPL<1000	-	-	-	-	-	0%
66999	ASSETS<\$1000	-	-	-	-	-	0%
67330	FURNITURE	-	-	-	-	-	0%
67340	TECH EQUIP	-	-	-	-	-	0%
68100	DUES & FEES	-	205	-	205	(205)	0%
68400	INDIR COSTS	-	-	-	-	-	0%
68900	MISC.EXP	-	-	-	-	-	0%
TOTAL	REPORT	\$ -	\$ 22,618	\$ 2,137	\$ 22,618	\$ (24,754)	0%

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
One Month Ending July 31, 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	-	6,226	6,226	(6,226)	0%
45110	ESEA TITLE I REGULAR	-	-	-	-	0%
45310	VOC BASIC GRANT	-	-	-	-	0%
45613	VIB PASSTHRU	-	-	-	-	0%
45650	MEDICAID	-	-	-	-	0%
45910	MEDICAID CATASTROPHIC	-	-	-	-	0%
45913	MCAID ADM CLAIM(ARMAC)	-	-	-	-	0%
45917	MEDICAID VISION/HEARING	-	-	-	-	0%
45925	TITLE II-A	-	-	-	-	0%
45935	ENG LANG ACQ-TITLE III	-	-	-	-	0%
TOTAL REPORT		\$ -	\$ 6,226	\$ 6,226	\$ (6,226)	0%

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
One Month Ending July 31, 2015

	As of
	7/31/2015
Beginning Fund Balance, July 1, 2015	\$ 5,240,973
+ Revenue Received Through 07/31/2015	\$ -
- Expenditures Through 07/31/2015	\$ (63,000)
Ending Fund Balance, July 31, 2015	\$ 5,177,973
Encumbrances at 07/31/2015	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	8%
(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
BUILDING FUNDS
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
One Month Ending July 31, 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	5,240,973	-	63,000	5,177,973
3002	QSCB BLDG FUND-11/23/2010	1,775,031	-	-	1,775,031
3003	BLDG FUND - 6/01/2012	-	-	-	-
3005	UNREST BLDG-DEFERRED	44,918	-	-	44,918
3010	BLDG PROJECT-BOND REFUND	7,732	-	-	7,732
3300	BOND REFUND SAVINGS	115,202	-	-	115,202
3404	ACAD FAC-PARTNERSHIP	-	-	-	-
TOTAL REPORT		\$ 7,183,855	\$ -	\$ 63,000	\$ 7,120,855

* - RESTRICTED (SINKING FUND) NOT AVAILABLE

**BUILDING FUND EXPENDITURES
ONE MONTH ENDING JULY 31, 2015**

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
BMS ADDITION		
LEWISH, ELLIOTT, MC ARCHITECT	63,000.00	63,000.00

FUND 3003 BLDG FUND 06/01/2012		

FUND 3005 UNRESTRICTED BLDG FUND-DEFER		

FUND 3010 BLDG PROJECT		

FUND 3300 BOND REFUND SAVINGS		

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS	63,000.00	63,000.00
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