

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Two Months Ending August 31, 2015**

	<b>As of</b>
	<b>8/31/2015</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 3,500,000
<b>+ Revenue Received Through 08/31/2015</b>	\$ 6,004,919
<b>- Expenditures Through 08/31/2015</b>	\$ (7,476,859)
<b>Ending Fund Balance, August 31, 2015</b>	<b>\$ 2,028,060</b>
<b>Encumbrances at 08/31/2015</b>	\$ 499,454
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>15%</b>
(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  
Two Months Ending August 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	-	1,497,945	-	1,717,388	(219,443)	0%
61112	STPND-CER	-	11,178	-	20,158	(8,980)	0%
61120	SAL-CLASS	-	244,927	-	429,358	(184,431)	0%
61122	STPND-CLA	-	2,507	-	4,434	(1,927)	0%
61210	SAL-CRT TEMP	-	-	-	10,290	(10,290)	0%
61220	SAL-CLS TEMP	-	11,423	-	25,180	(13,757)	0%
61510	BONUS - CRT	-	-	-	-	-	0%
61511	ATTEND INCENTIVE	-	-	-	-	-	0%
61512	NBCT BONUS	-	-	-	-	-	0%
61520	BONUS - CLS	-	-	-	-	-	0%
61710	SAL-CER SUBS	-	1,000	-	2,800	(1,800)	0%
61720	SAL-CLS SUBS	-	-	-	-	-	0%
61810	CER UNUSED SL	-	-	-	-	-	0%
61820	CLS UNUSED SL	-	-	-	-	-	0%
62110	DENTAL-CERT	-	8,320	-	9,172	(852)	0%
62120	DENTAL-CLASS	-	3,404	-	6,387	(2,983)	0%
62210	SOC SEC-CER	-	89,818	-	104,355	(14,537)	0%
62220	SOC SEC-CLS	-	15,160	-	26,228	(11,067)	0%
62260	MEDI-CER	-	21,006	-	24,405	(3,400)	0%
62270	MEDI-CLS	-	3,546	-	6,134	(2,588)	0%
62310	TCHR RET-CER	-	211,589	-	244,797	(33,213)	0%
62320	TCHR RET-CLS	-	35,016	-	62,468	(27,452)	0%
62510	UNEMPLY-CER	-	-	-	-	-	0%
62520	UNEMPLY-CLASS	-	-	-	-	-	0%
62610	WC INS-CER	-	3,143	-	3,645	(502)	0%
62620	WC INS-CLS	-	1,978	-	2,996	(1,018)	0%
62710	HLTH INS-CER	-	54,742	-	60,066	(5,324)	0%
62711	CRT-PREM ASST.	-	2,118	-	2,355	(237)	0%
62720	HLTH INS-CLS	-	20,636	-	37,520	(16,884)	0%
62721	CLS-PREM ASST	-	814	-	1,460	(645)	0%
62820	PUBLIC RET-CLS	-	299	-	591	(292)	0%
62910	OTHER BEN-CERT	-	527	-	576	(50)	0%
62920	OTHER BEN-CLS	-	214	-	405	(190)	0%
63210	INSTRUCT SVCS	-	24,000	-	24,000	-	0%
63220	CER SUB-KELLY	-	935	-	935	-	0%
63221	CLASS SUB-KELLY	-	1,102	-	1,294	(192)	0%
63223	SUB-SCH BSNS-CERT	-	-	-	-	-	0%
63230	CONSULTING-EDUC	-	1,288	-	3,788	(2,500)	0%
63310	CONF FEES-CERT	-	5,368	-	7,803	(2,435)	0%
63320	CONF FEES-CLASS	-	895	-	9,098	(8,185)	0%
63410	PUPIL SERVICES	-	68	-	68	-	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	-	3,301	-	6,066	(2,765)	0%
63490	OTHER PROF SVCS	-	3,000	-	3,000	-	0%
63590	OTHER TECH SVCS	-	34,213	13,340	62,753	(31,535)	0%
63900	OTHR PRF SVC	-	14,397	-	35,798	(21,401)	0%
63910	STAFF DEV	-	-	-	-	-	0%
64110	WATER/SEWER	-	1,601	-	5,062	(3,460)	0%
64210	TRASH DISP	-	799	29,355	5,515	(34,070)	0%
64240	LAWN CARE	-	9,247	-	13,386	(4,139)	0%

ACCOUNT	TITLE	BUDGET				AVAIL BAL	% BUDGT
64310	R&M-BLDG/EQUIP	-	64,896	58,989	11,849	(105,851)	0%
64315	PEST CONTROL	-	565	-	1,104	(540)	0%
64320	R&M-TECH EQUIP	-	-	-	-	-	0%
64410	RENTAL-LAND/BLDG	-	15,000	-	15,000	-	0%
64420	RENTAL-EQUIP	-	-	-	136	(136)	0%
64900	OTHR PROP SVCS	-	32	-	22,260	(22,228)	0%
65210	PROP INS	-	-	-	167,266	(167,286)	0%
65220	LIAB INS	-	-	-	-	-	0%
65230	FIDELITY BOND	-	100	-	100	(100)	0%
65240	FLEET INS	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	-	-	0%
65290	OTHER INS	-	-	-	20,886	(20,886)	0%
65310	TELEPHONE	-	8,817	-	17,036	(8,218)	0%
65320	POSTAGE	-	1,568	-	2,582	(1,014)	0%
65330	NTWK/INTERNET SVC	-	149	-	267	(120)	0%
65331	BROADBAND	-	3,621	-	11,363	(7,742)	0%
65400	ADVERTISING	-	167	-	1,642	(1,476)	0%
65500	PRINTING	-	-	-	16	(16)	0%
65520	COPIER CHRGS	-	3,916	-	6,230	(2,315)	0%
65530	PRINTER SVCS	-	238	-	578	(340)	0%
65610	TUITION	-	-	-	-	-	0%
65810	TRVL-CERT	-	3,021	-	4,124	(1,103)	0%
65820	TRVL-CLS	-	3,334	-	5,038	(1,704)	0%
65870	TRVL-NONEMPLOYEE	-	38	-	38	-	0%
65900	MISC PUR SVC	-	7,021	-	7,021	-	0%
65910	PUR SVS LOCAL	-	-	-	-	-	0%
66100	GEN SUPPLIES	-	110,735	44,122	136,545	(72,487)	0%
66110	ACT 756 SUP	-	18,797	555	20,919	(2,707)	0%
66111	ENERGY SAVINGS	-	(189)	-	362	(551)	0%
66120	COPIER SUPP	-	3,023	168	3,023	(1,874)	0%
66121	CARTRIDGES	-	149	-	149	-	0%
66140	MUSIC	-	-	-	140	(140)	0%
66210	NAT GAS	-	209	-	1,200	(991)	0%
66220	ELECTRICITY	-	4,337	-	48,897	(44,559)	0%
66260	GAS/DIESEL	-	577	-	10,753	(10,177)	0%
66410	TEXTBOOKS	-	67,616	87,314	40,895	(40,971)	0%
66420	LIBR BOOKS	-	417	17	417	-	0%
66421	E-BOOKS LIBRARY	-	-	-	-	-	0%
66430	PERIODICALS	-	1,571	335	2,618	(2,475)	0%
66440	AUDIOVISUAL	-	-	-	-	-	0%
66510	SOFTWARE	-	13,865	68,500	37,297	(23,432)	0%
66521	PROJECTOR LAMPS	-	425	427	425	(427)	0%
66527	TECH-<\$1000	-	1,038	252,497	1,456	(886)	0%
66900	OTHER SUPPL/MATL	-	1,139	-	1,221	(83)	0%
66910	UNIFORMS	-	-	3,242	711	(3,952)	0%
66999	ASSETS-<\$1000	-	14,050	6,859	15,421	(8,230)	0%
67320	VEHICLES	-	23,950	-	23,950	-	0%
67330	FURNITURE	-	-	-	-	-	0%
67340	TECH EQUIP	-	51,774	50,722	53,147	(52,095)	0%
67390	OTHER EQUIPMENT	-	10,185	-	16,358	(6,174)	0%
68100	DUES & FEES	-	2,624	-	28,028	(25,404)	0%
68101	LICENSE RENWL FEE	-	225	-	225	-	0%
68102	CLASS LICENSE REN	-	-	-	-	-	0%
68300	INTEREST	-	-	-	950,876	(950,876)	0%
68900	MISC EXP	-	2,420	-	2,420	-	0%
68999	ALLOCATED CHRGS	-	-	-	-	-	0%
69100	PRINC PMT	-	-	-	-	-	0%
69330	TO UNRES BLDG FD	-	-	-	-	-	0%
69340	TO DS FUND	-	-	-	951,801	(951,801)	0%
69380	TO FS FUND	-	-	-	-	-	0%
69400	PROG FUND RETURN	-	101	-	101	-	0%
69410	PROGRAM FUNDING	-	-	-	-	-	0%
<b>TOTAL REPORT</b>		\$ -	\$ 2,753,037	\$ 499,454	\$ 5,725,623	\$ 6,225,078	0%

**BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
REVENUE STATUS REPORT  
Two Months Ending August 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	-	86,808	523,591	(523,591)	0%
11115	PROP TAX RELIEF, CURR	-	334,841	334,841	(334,841)	
11120	PROP TAX-40%BY 6/30	-	-	-	-	0%
11140	PROP TAX-DELINQ	-	19,590	43,684	(43,684)	0%
11150	EXCESS COMMISSION	-	-	-	-	0%
11160	LAND REDEMP-INSTATE SAL	-	2,227	6,745	(6,745)	0%
11400	PENALTIES/INTEREST ON TAXES	-	-	-	-	0%
11500	INT-UNAPPORT PROP TAXES	-	-	-	-	0%
15100	INT ON INVESTMENTS	-	4,631	9,860	(9,860)	0%
19130	LEA BUILDINGS & FACIL	-	1,275	2,275	(2,275)	0%
19200	PRIVATE CONTRIBUTIONS	-	-	-	-	0%
19800	REFUNDS OF PRIOR YR EXP	-	-	17,543	(17,543)	0%
19900	MISC REV FR LOCAL SOURCE	-	(37,227)	899	(899)	0%
31101	STATE FOUNDATION AID	-	2,076,760	2,076,760	(2,076,760)	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	-	3,108	3,108	(3,108)	0%
32355	SPEC ED-CATASTROPHIC OCC	-	-	-	-	0%
32361	AP INCENTIVE	-	-	-	-	0%
32370	ALT LEARNING	-	-	-	-	0%
32371	LIMITED ENG PROF	-	-	-	-	0%
32381	NSLA STATE AID	-	97,994	97,994	(97,994)	0%
32415	SEC VOC CNTR	-	32,500	32,500	(32,500)	0%
32480	VOC NEW PGM START-UP	-	-	-	-	0%
32710	AR BETTER CHANCE(ABC)	-	8,400	8,400	(8,400)	0%
32912	GENERAL FACILITIES	-	-	-	-	0%
32915	DEBT SVC SUPPL	-	-	121,728	(121,728)	0%
32941	GOV COMP SCIENCE GRANT	-	20,000	20,000	(20,000)	
43980	INTEREST REBATE QSCB	-	-	-	-	0%
53100	SALE OF EQUIP	-	-	-	-	0%
53200	SALE OF BLDG & GROUNDS	-	-	-	-	0%
<b>TOTAL REPORT</b>		<b>\$ -</b>	<b>\$ 2,650,907</b>	<b>\$ 3,299,927</b>	<b>\$ (3,299,927)</b>	<b>#DIV/0!</b>

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

<b>MONTH</b>	<b><u>FY12/13</u></b>	<b><u>FY13/14</u></b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060
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	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**Two Months Ending August 31, 2015**

	<b>As of</b>
	<b><u>8/31/2015</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ <u>202,794</u>
<b>+ Revenue Received Through 08/31/2015</b>	\$ <u>24,310</u>
<b>- Expenditures Through 08/31/2015</b>	\$ <u>(38,262)</u>
<b>Ending Fund Balance, August 31, 2015</b>	<b>\$ <u>188,842</u></b>
<b>Encumbrances at 08/31/2015</b>	\$ 24,413
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>15%</b>
(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  
Two Months Ending August 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	-	608	-	608	(608)	0%
64240	LAWN CARE	-	(579)	-	-	-	0%
64310	R&M-BLDG/EQUIP	-	44	2,000	44	(2,044)	0%
65190	TRANS PURCH OTH	-	-	-	-	-	0%
65250	ACCIDENT INS	-	-	-	8,364	(8,364)	0%
65310	TELEPHONE	-	560	-	1,106	(1,106)	0%
65320	POSTAGE	-	98	-	98	(98)	0%
65330	NTWK/INTERNET	-	-	-	-	-	0%
65400	ADVERTISING	-	-	-	200	(200)	0%
65810	TRAVEL-CERT	-	-	-	-	-	0%
65820	TRAVEL-CLASS	-	-	-	-	-	0%
65870	TRAVL-NONEMPLOY	-	-	-	-	-	0%
65880	MEALS	-	217	-	217	(217)	0%
65900	MISC PUR SVC	-	-	-	-	-	0%
66100	GEN SUPPLIES	-	24,023	15,219	24,023	(39,242)	0%
66121	CARTRIDGES	-	-	-	-	-	0%
66260	GAS/DIESEL	-	-	-	-	-	0%
66999	ASSETS >\$1000	-	-	-	-	-	0%
67220	BLDG IMPROV	-	-	-	-	-	0%
67350	TECH SOFTWARE	-	-	-	-	-	0%
67390	OTHER EQUIPMENT	-	2,734	7,194	2,733	(9,927)	0%
68100	DUES & FEES	-	470	-	870	(870)	#DIV/0!
<b>TOTAL REPORT</b>		<b>\$ -</b>	<b>\$ 28,174</b>	<b>\$ 24,413</b>	<b>\$ 38,262</b>	<b>\$ (62,676)</b>	<b>#DIV/0!</b>

**BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
REVENUE STATUS REPORT  
Two Months Ending August 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	-	4,855	4,900	(4,900)	0%
17111	FOOTBALL GATE	-	1,905	1,905	(1,905)	0%
17112	FOOTBALL RESERVED SEAT	-	5,485	11,105	(11,105)	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	-	2,900	2,900	(2,900)	0%
17210	SCH SPONS SALES	-	-		-	0%
19200	PRIVATE CONTRIBUTIONS	-	-		-	0%
19921	ADVERTISING		3,500	3,500	(3,500)	
19900	MISC REV LOCAL SOURCES	-	-		-	0%
<b>TOTAL REPORT</b>		<b>\$ -</b>	<b>\$ 18,645</b>		<b>\$ (24,310)</b>	<b>0%</b>



**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**Two Months Ending August 31, 2015**

<b>Beginning Fund Balance, July 1, 2015</b>	\$ 141,608
<b>+ Revenue Received Through 08/31/2015</b>	\$ 63,313
<b>- Expenditures Through 08/31/2015</b>	\$ (43,004)
<b>Ending Fund Balance, August 31, 2015</b>	<b>\$ 161,918</b>
<b>Encumbrances at 08/31/2015</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>15%</b>
(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  
Two Months Ending August 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		15,804		26,488	(26,488)	0%
61520	BONUS-CLS						0%
61720	SAL-CLS SUBS						0%
61820	CLS UNUSED SL						0%
62120	DENTAL-CLASS		531		1,048	(1,048)	0%
62220	SOC SEC-CLS		972		1,633	(1,633)	0%
62270	MEDICARE-CLS		227		382	(382)	0%
62320	TCHR RET-CLS		2,213		3,708	(3,708)	0%
62620	WC INS-CLS		130		149	(149)	0%
62720	HLTH INS-CLS		3,486		7,003	(7,003)	0%
62721	PREMIUM ASST.		82		171	(171)	0%
62720	PUBLIC RET-CLS					-	0%
62920	OTHR BENEFIT-CLS		440		83	(83)	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)	0%
64900	OTHER PROP SV					-	0%
65310	TELEPHONE		248		467	(467)	0%
65320	POSTAGE		63		63	(63)	0%
65520	COPIER CHRGS		879		1,117	(1,117)	0%
65700	FS MANAGEMENT					-	0%
65820	TRAVEL-CLS		-		79	(79)	0%
65900	MISC PUR SVC					-	0%
66100	GEN SUPPLIES		-	186	240	(426)	0%
66120	COPIER SUPPLIES					-	0%
66121	CARTRIDGES					-	0%
66300	FOOD		(1,335)		-	-	0%
66520	CAFÉ SUPPLIES					-	0%
66900	OTHER SUPPLIES					-	0%
67320	VEHICLES					-	0%
67390	OTHER EQUIP					-	0%
68100	DUES & FEES		19		71	(71)	0%
<b>TOTAL REPORT</b>		<b>\$ -</b>	<b>\$ 23,759</b>	<b>\$ 186</b>	<b>\$ 43,004</b>	<b>\$ (43,190)</b>	<b>#DIV/0!</b>

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
Two Months Ending August 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	-	35,044	34,999	(34,999)	0%
16120	SCHOOL BRKFAST PROG	-	2,452	2,452	(2,452)	0%
16190	OTHER DAILY SALES	-	18,041	18,167	(18,167)	0%
16215	ALA CAR-DIST WIDE	-	6,386	6,386	(6,386)	0%
16220	ADULT MEALS	-	818	818	(818)	0%
16300	SPECIAL FUNCTIONS	-	39	39	(39)	0%
16900	OTHER FOOD SVS REVENUE	-	516	528	(528)	0%
19900	Misc Revenue-Local	-	(77)	(77)	77	0%
32520	MATCHING (STATE)	-	-	-	-	0%
45510	FREE & REDUCED SECTION	-	(12,127)	-	-	0%
45512	LUNCH PAID - SECTION 4	-	(352)	-	-	0%
45520	BREAKFAST	-	(3,065)	-	-	0%
45561	COMMODITIES	-	-	-	-	0%
52200	TRANS FROM OPERATING FU	-	-	-	-	0%
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ -</b>	<b>\$ 47,676</b>	<b>\$ 63,314</b>	<b>(63,314)</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**Two Months Ending August 31, 2015**

<b>Prior Year Carryover</b>	\$ (86,898)
<b>Year To Date Revenue</b>	\$ 12,453
<b>Year To Date Expenditures</b>	\$ (119,849)
<b>Ending Fund Balance, August 31, 2015</b>	<b>\$ (194,294)</b>
<b>Encumbrances</b>	\$ 18,185
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>15%</b>
(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

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**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
Two Months Ending August 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	12,453	10,049	11,586
6501	TITLE I	-	-	31,343	(31,343)
6570	CARL PERKINS	-	-	-	-
6702	TITLE VI-B	-	-	59,339	(59,339)
6750	MEDICAID REIMB	36,539	-	953	35,587
6752	MCAID ADMIN CLAIM(ARMAC)	109,735	-	5,179	104,556
6756	TITLE II-A	-	-	10,442	(10,442)
6761	TITLE III-ENG LAND ACQ	-	-	2,545	(2,545)
	TOTAL FEDERAL FUNDS	155,457	12,453	119,849	48,060

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
EXPENDITURE STATUS REPORT  
Two Months Ending August 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	-	59,603	-	63,712	(63,712)	0%
61112	STPND-CER	-	625	-	1,250	(1,250)	0%
61120	SAL-CLASS	-	7,061	-	7,579	(7,579)	0%
61210	SAL-CER TEMP	-	-	-	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	-	228	-	239	(239)	0%
62120	DENTAL-CLASS	-	324	-	564	(564)	0%
62210	SOC SEC-CER	-	3,580	-	4,091	(4,091)	0%
62220	SOC SEC-CLS	-	434	-	466	(466)	0%
62260	MEDI-CER	-	837	-	957	(957)	0%
62270	MEDI-CLS	-	102	-	109	(109)	0%
62310	TCHR RET-CER	-	8,432	-	9,592	(9,592)	0%
62320	TCHR RET-CLS	-	989	-	1,061	(1,061)	0%
62610	WC INS-CER	-	125	-	135	(135)	0%
62620	WC INS-CLS	-	15	-	16	(16)	0%
62710	HLTH INS-CER	-	1,750	-	1,750	(1,750)	0%
62711	CRT PREM ASST	-	50	-	50	(50)	0%
62720	HLTH INS-CLS	-	619	-	1,583	(1,583)	0%
62721	CLS PREM ASST	-	12	-	31	(31)	0%
62910	OTHER BEN-CRT	-	21	-	22	(22)	0%
62920	OTHER BEN-CLS	-	19	-	34	(34)	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	-	4,090	-	4,315	(4,315)	0%
63320	CONF FEE-CLASS	-	-	-	225	(225)	0%
63410	PUPIL SVC	-	(187)	-	-	-	0%
63490	OTHER PROF SVS	-	-	-	-	-	0%
63590	OTHER TECH SVS	-	6,000	-	11,460	(11,460)	0%
63900	OTHR PROF SVCS	-	2,545	-	2,545	(2,545)	0%
64310	R&M-BLDG/EQUIP	-	-	-	-	-	0%
64420	RENTAL-EQUIP	-	-	-	-	-	0%
65310	TELEPHONE	-	362	-	688	(688)	0%
65320	POSTAGE	-	14	-	14	(14)	0%
65400	ADVERTISING	-	-	-	-	-	0%
65520	COPIER CHRGS	-	-	-	-	-	0%
65810	TRVL-CERT	-	69	-	69	(69)	0%
65820	TRVL-CLASS	-	183	-	248	(248)	0%

65870	TRVL-NONEMP	-	-	-	-	-	0%
		-	-	-			0%
		-	-	-			0%
		-	-	-			0%
<b>ACCOUNT</b>	<b>TITLE</b>	-	-	-		<b>AVAIL BAL</b>	0%
65900	MISC PUR SVC	-	(45)	-	35	(35)	0%
65910	SVS PUR LOCALLY	-	-	-	-	-	0%
66100	GEN SUPPLIES	-	(624.87	18,185	3,250	(21,435)	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)	0%
68400	INDIR COSTS	-	-	-	-	-	0%
68900	MISC.EXP	-	-	-	-	-	0%
<b>TOTAL</b>	<b>REPORT</b>	<b>\$ -</b>	<b>\$ 97,856</b>	<b>\$ 18,185</b>	<b>\$ 119,849</b>	<b>\$ (138,034)</b>	<b>0%</b>

**BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 Two Months Ending August 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	12,453	12,453	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%
<b>TOTAL REPORT</b>		<b>\$ -</b>	<b>\$ 6,226</b>	<b>\$ 12,453</b>	<b>\$ 12,453</b>	<b>0%</b>



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

	<b>As of</b>
	<b>8/31/2015</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 8,003,064
<b>+ Revenue Received Through 08/31/2015</b>	\$ -
<b>- Expenditures Through 08/31/2015</b>	\$ (63,000)
<b>Ending Fund Balance, July July</b>	<b>\$ 8,003,064</b>
<b>Encumbrances at 08/31/2015</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>15%</b>
(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  
BUILDING FUNDS  
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
Two Months Ending August 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	8,003,064	-	-	8,003,064
3002	QSCB BLDG FUND-11/23/2010	1,792,375	-	-	1,792,375
3003	BLDG FUND - 6/01/2012	-	-	-	-
3005	UNREST BLDG-DEFERRED	21,146	-	-	21,146
3010	BLDG PROJECT-BOND REFUND	10,477	-	-	10,477
3300	BOND REFUND SAVINGS	120,847	-	34,016	86,831
3404	ACAD FAC-PARTNERSHIP	-	-	-	-
<b>TOTAL REPORT</b>		<b>\$ 9,947,908</b>	<b>\$ -</b>	<b>\$ 34,016</b>	<b>\$ 9,913,893</b>

\* - RESTRICTED (SINKING FUND) NOT AVAILABLE



<b>FUND 3404 FACILITIES PARTNERSHIP</b>				
<b>TOTAL ALL FUNDS</b>			147,000.00	210,000.00