

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Twelve Months Ending June 30, 2016**

	<b>As of</b>
	<b>6/30/2016</b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 3,500,000
<b>+ Revenue Received Through 06/30/2016</b>	\$ 97,692,815
<b>- Expenditures Through 06/30/2016</b>	\$ (95,509,325)
<b>Ending Fund Balance June 30, 2016</b>	<b>\$ 5,683,490</b>
<b>Encumbrances at 06/30/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</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  
TWELVE MONTHS ENDING JUNE 30, 2016

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	\$ 18,105,787.00	\$ 2,756,323.83	\$ -	\$ 17,967,307.80	\$ 138,479.20
61112	STPND-CER	\$ 135,198.00	\$ 17,956.64	\$ -	\$ 133,406.49	\$ 1,791.51
61120	SAL-CLASS	\$ 4,390,089.15	\$ 391,328.61	\$ -	\$ 4,235,819.41	\$ 154,269.74
61122	STPND-CLA	\$ 11,997.00	\$ 1,037.27	\$ -	\$ 15,001.29	\$ (3,004.29)
61210	SAL-CER TEMP	\$ 10,000.00	\$ 5,425.00	\$ -	\$ 31,027.50	\$ (21,027.50)
61220	SAL-CLS TEMP	\$ 60,000.00	\$ 9,443.91	\$ -	\$ 83,578.73	\$ (23,578.73)
61510	BONUS - CRT	\$ -	\$ 229,581.44	\$ -	\$ 648,861.46	\$ (648,861.46)
61511	ATTEND INCENTIVE-CERT	\$ 16,000.00	\$ 6,044.80	\$ -	\$ 14,328.70	\$ 1,671.30
61512	NBCT BONUS	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
61520	BONUS - CLS	\$ 2,098.78	\$ 63,944.04	\$ -	\$ 180,699.56	\$ (178,600.78)
61710	SAL-CER SUBS	\$ 2,000.00	\$ 1,291.67	\$ -	\$ 9,429.97	\$ (7,429.97)
61720	SAL-CLS SUBS	\$ 50,000.00	\$ 3,679.64	\$ -	\$ 49,609.12	\$ 390.88
61810	CER UNUSED SL	\$ 68,000.00	\$ 22,260.00	\$ -	\$ 34,720.79	\$ 33,279.21
61819	CERT UNUSED SL SEPARATED	\$ -	\$ 32,874.00	\$ -	\$ 32,874.00	\$ (32,874.00)
61820	CLS UNUSED SL	\$ 18,000.00	\$ 7,133.15	\$ -	\$ 7,133.15	\$ 10,866.85
61829	CLS UNUSED SL SEPARATED	\$ -	\$ 9,178.68	\$ -	\$ 9,178.68	\$ (9,178.68)
61830	CERT UNUSED VACATION	\$ -	\$ -	\$ -	\$ 5,471.47	\$ (5,471.47)
61859	CERT UNUSED PSNL SEPARATED	\$ -	\$ 1,254.00	\$ -	\$ 1,254.00	\$ (1,254.00)
61869	CLS UNUSED PSNL SEPARATED	\$ -	\$ 541.85	\$ -	\$ 541.85	\$ (541.85)
62110	DENTAL-CERT	\$ 102,918.00	\$ 18,852.98	\$ -	\$ 114,458.02	\$ (11,540.02)
62120	DENTAL-CLASS	\$ 29,770.64	\$ 4,485.86	\$ -	\$ 44,379.49	\$ (14,608.85)
62210	SOC SEC-CER	\$ 1,121,939.00	\$ 181,928.84	\$ -	\$ 1,119,242.85	\$ 2,696.15
62220	SOC SEC-CLS	\$ 264,623.83	\$ 29,631.61	\$ -	\$ 269,984.45	\$ (5,360.62)
62260	MEDICARE-CER	\$ 263,197.97	\$ 42,548.05	\$ -	\$ 262,554.33	\$ 643.64
62270	MEDICARE-CLS	\$ 61,887.60	\$ 6,930.12	\$ -	\$ 63,141.86	\$ (1,254.26)
62310	TCHR RET-CER	\$ 2,546,446.00	\$ 431,521.86	\$ -	\$ 2,658,739.41	\$ (112,293.41)
62320	TCHR RET-CLS	\$ 537,238.42	\$ 65,664.24	\$ -	\$ 611,614.52	\$ (74,376.10)
62510	UNEMPLY-CER	\$ 18,237.00	\$ 11,193.01	\$ -	\$ 10,001.91	\$ 8,235.09

62520	UNEMPLY-CLS	\$ 9,117.00	\$ 6,860.23	\$ -	\$ 5,848.09	\$ 3,268.91
62610	WC INS-CER	\$ 37,723.03	\$ 6,358.28	\$ -	\$ 39,271.45	\$ (1,548.42)
62620	WC INS-CLS	\$ 32,517.65	\$ 2,947.06	\$ -	\$ 33,285.61	\$ (767.96)
62710	CERT HEALTH BENEFITS	\$ 700,731.00	\$ 112,948.11	\$ -	\$ 706,204.42	\$ (5,473.42)
62711	CRT PREMIUM ASSISTNCE EB	\$ 26,065.00	\$ 4,297.15	\$ -	\$ 26,897.96	\$ (832.96)
62720	CLS HEALTH BENEFITS	\$ 331,622.88	\$ 26,727.38	\$ -	\$ 263,659.01	\$ 67,963.87
62721	CLS PREM ASSISTANCE EBD	\$ 9,424.80	\$ 1,058.75	\$ -	\$ 10,134.99	\$ (710.19)
62820	PUBLIC RET-CLS	\$ 3,723.00	\$ 299.45	\$ -	\$ 3,882.25	\$ (159.25)
62910	OTHER BENEFIT-CERT	\$ 6,735.00	\$ 1,088.47	\$ -	\$ 6,803.89	\$ (68.89)
62920	OTHER BENEFIT-CLS	\$ 2,620.60	\$ 249.39	\$ -	\$ 2,660.10	\$ (39.50)
63210	INSTRUCTIONAL	\$ 38,801.48	\$ 225.00	\$ -	\$ 28,375.00	\$ 10,426.48
63220	CERT SUB-KELLY	\$ 288,477.73	\$ 948.75	\$ -	\$ 263,053.54	\$ 25,424.19
63221	CLASS SUBS-KELLY SVCS	\$ 49,530.00	\$ (1,613.70)	\$ -	\$ 42,206.61	\$ 7,323.39
63223	SUB-SCH BSNS-CERT	\$ 75,000.00	\$ (31.25)	\$ -	\$ 78,685.20	\$ (3,685.20)
63230	CONSULTING-EDUC.	\$ 4,900.00	\$ 300.00	\$ -	\$ 4,361.37	\$ 538.63
63310	CONF FEES-CERT	\$ 67,902.78	\$ 3,893.00	\$ -	\$ 64,876.47	\$ 3,026.31
63320	CONF FEES-CLASS	\$ 13,309.00	\$ 275.00	\$ -	\$ 11,304.50	\$ 2,004.50
63410	PUPIL SERVICES	\$ 43,024.54	\$ 3,981.00	\$ -	\$ 35,613.68	\$ 7,410.86
63430	ACCOUNTING	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 2,200.00
63431	FINANCIAL AUDITS	\$ 10,000.00	\$ -	\$ -	\$ 9,975.00	\$ 25.00
63440	LEGAL	\$ 4,400.00	\$ -	\$ -	\$ 10,700.00	\$ (6,300.00)
63441	LITIGATION-DEF OF DIST	\$ 2,680.00	\$ -	\$ -	\$ -	\$ 2,680.00
63444	LEGAL-CONTRACT PREP	\$ 3,125.00	\$ -	\$ -	\$ 1,250.00	\$ 1,875.00
63445	LEGAL-RESEARCH/OPINIONS	\$ 11,830.00	\$ 342.50	\$ -	\$ 11,605.80	\$ 224.20
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 1,238.26	\$ (1,238.26)
63490	OTHER PROFESSIONAL SVCS	\$ 16,893.89	\$ -	\$ -	\$ 14,355.51	\$ 2,538.38
63590	OTHER TECH SVCS	\$ 209,155.45	\$ 66,011.46	\$ -	\$ 204,825.97	\$ 4,329.48
63900	OTHR PROF SV	\$ 134,125.55	\$ 20,203.00	\$ -	\$ 81,044.39	\$ 53,081.16
63910	STAFF DEV	\$ 506.00	\$ -	\$ -	\$ -	\$ 506.00
64110	WATER/SEWER	\$ 76,450.00	\$ 7,586.80	\$ -	\$ 76,770.62	\$ (320.62)
64210	TRASH DISPSL	\$ 41,850.00	\$ 5,715.22	\$ -	\$ 34,507.24	\$ 7,342.76
64240	LAWN CARE	\$ 56,550.00	\$ 7,085.00	\$ -	\$ 67,542.85	\$ (10,992.85)
64310	R&M-BLDG/EQUIP	\$ 428,723.04	\$ 13,576.46	\$ -	\$ 397,242.89	\$ 31,480.15
64315	PEST CONTROL	\$ 15,275.00	\$ 899.25	\$ -	\$ 15,318.86	\$ (43.86)
64320	R&M- TECH EQUIP	\$ 2,070.36	\$ -	\$ -	\$ 1,470.36	\$ 600.00
64410	LAND & BLDGS	\$ 53,000.00	\$ -	\$ -	\$ 30,000.00	\$ 23,000.00

64420	RENTAL-EQUIP	\$ 1,000.00	\$ 140.00	\$ -	\$ 1,164.51	\$ (164.51)
64900	OTHR PROP SV	\$ 299,715.00	\$ 2,331.54	\$ -	\$ 295,370.52	\$ 4,344.48
65210	PROPERTY INS	\$ 180,000.00	\$ -	\$ -	\$ 167,286.06	\$ 12,713.94
65220	LIAB INS	\$ 10,770.00	\$ -	\$ -	\$ 10,770.00	\$ -
65230	FIDELITY BOND	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
65240	FLEET INS	\$ 11,500.00	\$ -	\$ -	\$ 305.25	\$ 11,194.75
65250	ACCIDENT INS	\$ 12,525.00	\$ -	\$ -	\$ 225.00	\$ 12,300.00
65290	OTHER INS	\$ 13,039.96	\$ -	\$ -	\$ 21,348.11	\$ (8,308.15)
65310	TELEPHONE	\$ 82,501.79	\$ 5,922.56	\$ -	\$ 81,786.15	\$ 715.64
65320	POSTAGE	\$ 25,768.50	\$ 1,527.02	\$ -	\$ 19,979.09	\$ 5,789.41
65330	NTWK/INTERNET SVC	\$ 3,513.00	\$ 120.03	\$ -	\$ 2,351.44	\$ 1,161.56
65331	BROADBAND	\$ 70,000.00	\$ 4,176.80	\$ -	\$ 69,035.33	\$ 964.67
65400	ADVERTISING	\$ 27,285.00	\$ 519.00	\$ -	\$ 6,520.25	\$ 20,764.75
65500	PRINTING	\$ 1,685.69	\$ -	\$ -	\$ 1,291.55	\$ 394.14
65520	COPIER CHRGS	\$ 226,182.85	\$ 9,403.12	\$ -	\$ 204,901.59	\$ 21,281.26
65530	PRINTER SVCS	\$ 25,144.00	\$ 4,487.49	\$ -	\$ 31,043.82	\$ (5,899.82)
65610	TUITION	\$ 130,000.00	\$ -	\$ -	\$ 145,437.50	\$ (15,437.50)
65810	TRVL-CERT	\$ 25,833.14	\$ 4,605.62	\$ -	\$ 24,053.75	\$ 1,779.39
65820	TRAVEL-CLASSIFIED	\$ 11,037.65	\$ 995.12	\$ -	\$ 7,986.04	\$ 3,051.61
65870	TRVL-NONEMPLOYEE	\$ 16,838.96	\$ 1,389.01	\$ -	\$ 5,817.75	\$ 11,021.21
65880	MEALS	\$ 1,135.73	\$ 449.73	\$ -	\$ 1,135.73	\$ -
65900	MISC PUR SVC	\$ 10,145.53	\$ 258.58	\$ -	\$ 8,024.76	\$ 2,120.77
65910	SVS PURCHASED LOCALLY	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
66100	GEN SUPPLIES	\$ 814,856.30	\$ 61,698.73	\$ -	\$ 735,257.48	\$ 79,598.82
66110	ACT 756 SUP	\$ 57,751.02	\$ -	\$ -	\$ 57,618.42	\$ 132.60
66111	ENERGY SAVING INCENTIVE	\$ 8,547.90	\$ -	\$ -	\$ 4,103.27	\$ 4,444.63
66120	COPIER SUP	\$ 58,333.44	\$ -	\$ -	\$ 52,343.18	\$ 5,990.26
66121	CARTRIDGES	\$ 8,849.34	\$ 168.94	\$ -	\$ 8,363.90	\$ 485.44
66140	MUSIC	\$ 5,640.16	\$ -	\$ -	\$ 5,639.13	\$ 1.03
66210	NAT.GAS	\$ 133,250.00	\$ 1,068.88	\$ -	\$ 58,046.40	\$ 75,203.60
66220	ELECTRICITY	\$ 667,000.00	\$ 78,416.30	\$ -	\$ 610,440.30	\$ 56,559.70
66260	GAS/DIESEL	\$ 155,362.64	\$ 442.51	\$ -	\$ 78,775.98	\$ 76,586.66
66410	TEXTBOOKS	\$ 153,461.83	\$ 2,104.21	\$ -	\$ 146,034.07	\$ 7,427.76
66420	LIBR BOOKS	\$ 56,154.88	\$ -	\$ -	\$ 51,189.48	\$ 4,965.40
66421	E-BOOKS LIBRARY	\$ 117.14	\$ -	\$ -	\$ -	\$ 117.14
66430	PERIODICALS	\$ 8,906.86	\$ 82.00	\$ -	\$ 8,744.22	\$ 162.64

66440	AUDIOVISUAL	\$ 353.96	\$ -	\$ -	\$ 346.14	\$ 7.82
66510	SOFTWARE	\$ 175,320.33	\$ 123,440.22	\$ -	\$ 295,233.17	\$ (119,912.84)
66521	PROJECTORS LAMPS	\$ 3,732.00	\$ 283.16	\$ -	\$ 1,927.46	\$ 1,804.54
66527	TECH SUPPL<\$1000	\$ 597,691.65	\$ 1,336.09	\$ -	\$ 553,245.03	\$ 44,446.62
66900	OTHER SUPPLIES & MATERIA	\$ 3,376.63	\$ -	\$ -	\$ 2,432.52	\$ 944.11
66910	UNIFORMS	\$ 7,617.38	\$ -	\$ -	\$ 7,617.38	\$ -
66999	ASSETS<\$1000.00	\$ 56,906.02	\$ 5,047.90	\$ -	\$ 26,959.57	\$ 29,946.45
67320	VEHICLES	\$ 150,000.00	\$ 103,350.00	\$ -	\$ 155,250.00	\$ (5,250.00)
67330	FURNITURE	\$ 7,384.52	\$ -	\$ -	\$ 2,522.00	\$ 4,862.52
67340	TECH EQUIP	\$ 353,890.13	\$ 9,370.17	\$ -	\$ 307,836.87	\$ 46,053.26
67390	OTHER EQUIP	\$ 74,760.46	\$ -	\$ -	\$ 146,840.18	\$ (72,079.72)
68100	DUES & FEES	\$ 92,981.84	\$ 2,753.27	\$ -	\$ 69,499.21	\$ 23,482.63
68101	LICENSE RENWL FEE-TCHR	\$ 7,000.00	\$ -	\$ -	\$ 525.00	\$ 6,475.00
68102	CLASSIFIED LICENSURE REN	\$ 75.00	\$ -	\$ -	\$ -	\$ 75.00
68300	INTEREST	\$ 2,343,384.41	\$ -	\$ -	\$ 2,343,384.19	\$ 0.22
68900	MISC.EXP	\$ 3,137.98	\$ -	\$ -	\$ 3,138.18	\$ (0.20)
68901	TRIP CHARGES	\$ (8,066.31)	\$ -	\$ -	\$ 7,593.00	\$ (15,659.31)
69100	PRINC PAYMNT	\$ 2,255,000.00	\$ -	\$ -	\$ 2,255,000.00	\$ -
69330	TO BLDG FUND	\$ 1,653,268.00	\$ -	\$ -	\$ 412,472.10	\$ 1,240,795.90
69331	TRF TO REST BLDG FUND	\$ 9,606.00	\$ -	\$ -	\$ -	\$ 9,606.00
69332	TRF TO QSCB BLDG FUND	\$ 444,474.00	\$ -	\$ -	\$ -	\$ 444,474.00
69340	TO DS FUND	\$ 4,189,826.00	\$ -	\$ -	\$ 4,392,397.22	\$ (202,571.22)
69380	TO FS FUND	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 101.15	\$ (101.15)
		\$ 46,415,661.48	\$ 5,070,174.86	\$ -	\$ 45,106,643.10	\$ 1,309,018.38

**YTD/ BUD**

99.24
98.67
96.49
125.04
310.28
139.3
0
89.55
0
8609.74
471.5
99.22
51.06
0
39.63
0
0
0
0
111.21
149.07
99.76
102.03
99.76
102.03
104.41
113.84
54.84

64.14
104.1
102.36
100.78
103.2
79.51
107.54
104.28
101.02
101.51
73.13
91.19
85.21
104.91
89.01
95.54
84.94
82.78
0
99.75
243.18
0
40
98.1
0
84.97
97.93
60.42
0
100.42
82.45
119.44
92.66
100.29
71.02
56.6



116.45
98.55
92.94
100
100
2.65
1.8
163.71
99.13
77.53
66.94
98.62
23.9
76.62
90.59
123.46
111.88
93.11
72.35
34.55
100
79.1
100
90.23
99.77
48
89.73
94.51
99.98
43.56
91.52
50.7
95.16
91.16
0
98.17

97.79
168.4
51.65
92.56
72.04
100
47.38
103.5
34.15
86.99
196.41
74.74
7.5
0
100
100.01
-94.13
100
24.95
0
0
104.83
0
0
95.48

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
TWELVE MONTHS ENDING JUNE 30, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	\$ 7,823,355.00	\$ -	\$ -	\$ 7,785,558.41	\$ 37,796.59
11115	PROP TAX RELIEF,CURRENT	\$ 869,262.00	\$ -	\$ -	\$ 833,586.57	\$ 35,675.43
11120	PROPERTY TAX-40% PULLBAC	\$ 5,732,588.00	\$ 1,092,022.51	\$ -	\$ 5,764,446.06	\$ (31,858.06)
11125	PROP TAX RELIEF-40% PULL	\$ 1,091,922.00	\$ 163,824.77	\$ -	\$ 1,246,913.46	\$ (154,991.46)
11140	PROPERTY TAX-DELINQUENT	\$ 901,779.00	\$ 46,348.50	\$ -	\$ 814,520.97	\$ 87,258.03
11150	EXCESS COMMISSION	\$ 20,160.00	\$ -	\$ -	\$ 28,067.90	\$ (7,907.90)
11160	LAND REDEMPTION	\$ 155,720.00	\$ 5,677.46	\$ -	\$ 104,426.25	\$ 51,293.75
11400	PENALTIES/INTEREST ON TA	\$ 1,633.00	\$ -	\$ -	\$ 1,227.34	\$ 405.66
11500	INT-UNAPPORT PROP TAXES	\$ 10,814.00	\$ -	\$ -	\$ 4,555.27	\$ 6,258.73
15100	INTEREST ON INVESTMENTS	\$ 54,000.00	\$ 5,545.91	\$ -	\$ 59,183.55	\$ (5,183.55)
19130	LEA BLDGS & FACILITIES	\$ 21,000.00	\$ 75.00	\$ -	\$ 16,745.00	\$ 4,255.00
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ -	\$ -	\$ 19,984.29	\$ (19,984.29)
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 14,346.24	\$ -	\$ 26,966.87	\$ (26,966.87)
31101	FOUNDATION FUNDING	\$ 22,844,363.00	\$ 2,076,761.00	\$ -	\$ 22,844,363.00	\$ -
31103	98% TAX COLLECT GUARANTE	\$ 121,434.00	\$ 116,016.00	\$ -	\$ 116,016.00	\$ 5,418.00
31450	STUDENT GROWTH	\$ -	\$ -	\$ -	\$ 228,761.00	\$ (228,761.00)
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ -	\$ 356,551.92	\$ (356,551.92)
32250	PQE INDUCTION/MENTORING	\$ 16,000.00	\$ -	\$ -	\$ 17,600.00	\$ (1,600.00)
32256	PROFESSIONAL DEVELOPMENT	\$ 129,657.00	\$ -	\$ -	\$ 129,657.00	\$ -
32310	HAND CHILD-SUPV/EXTEND Y	\$ 18,000.00	\$ -	\$ -	\$ 19,401.01	\$ (1,401.01)
32314	SPED EXT SCH YR	\$ 5,000.00	\$ -	\$ -	\$ 5,624.00	\$ (624.00)
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000.00	\$ 115,036.71	\$ -	\$ 115,036.71	\$ (31,036.71)
32361	AP INCENTIVE	\$ -	\$ -	\$ -	\$ 10,100.00	\$ (10,100.00)
32370	ALTERNATIVE LEARNING	\$ 277,231.00	\$ 55,446.00	\$ -	\$ 277,231.00	\$ -
32371	LIMITED ENGLISH PROFICIE	\$ 66,744.00	\$ -	\$ -	\$ 71,928.00	\$ (5,184.00)
32381	NSLA STATE AID	\$ 1,105,182.00	\$ 97,994.00	\$ -	\$ 1,105,182.00	\$ -
32415	SEC VOC CNTR	\$ 130,000.00	\$ -	\$ -	\$ 130,000.00	\$ -

32710	AR BETTER CHANCE(ABC)GRN	\$ 81,894.00	\$ -	\$ -	\$ 73,326.00	\$ 8,568.00
32915	DEBT SERV SUPPLEMENT	\$ 243,455.00	\$ -	\$ -	\$ 243,455.00	\$ -
32941	GOV COMP SCIENCE GRANT	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -
43980	INTEREST REBATE QSCB	\$ 405,343.00	\$ -	\$ -	\$ 405,343.11	\$ (0.11)
52200	TRANS FROM OPERATING FUN	\$ 25,031,590.71	\$ 3,072,411.38	\$ -	\$ 23,271,079.40	\$ 1,760,511.31
52201	TRF FROM FUND 2001	\$ 32,770,082.32	\$ 4,258,073.83	\$ -	\$ 31,523,999.90	\$ 1,246,082.42
52900	INDIRECT COST	\$ 19,999.52	\$ -	\$ -	\$ -	\$ 19,999.52
53400	COMPEN-LOSS FIXED ASSETS	\$ -	\$ -	\$ -	\$ 21,978.20	\$ (21,978.20)
		\$ 100,052,208.55	\$ 11,119,579.31	\$ -	\$ 97,692,815.19	\$ 2,359,393.36

<b>YTD/ BUD</b>
\$ 99.52
\$ 95.90
\$ 100.56
\$ 114.19
\$ 90.32
\$ 139.23
\$ 67.06
\$ 75.16
\$ 42.12
\$ 109.60
\$ 79.74
\$ -
\$ -
\$ 100.00
\$ 95.54
\$ -
\$ -
\$ 110.00
\$ 100.00
\$ 107.78
\$ 112.48
\$ 136.95
\$ -
\$ 100.00
\$ 107.77
\$ 100.00
\$ 100.00

\$	89.54
\$	100.00
\$	100.00
\$	100.00
\$	92.97
\$	96.20
\$	-
\$	-
\$	97.64

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
JUNE 30, 2016

ENDING FUND BALANCE PER MONTH

4-YEAR COMPARISON

<b>MONTH</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>FY14/15</b>	<b>FY15/16</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	\$ 1,763,394
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**TWELVE MONTHS ENDING JUNE 30,2016**

	<b>As of</b>
	<b>6/30/2016</b>
<b>Beginning Fund Balance, July 1, 2015</b>	<u>\$ 202,215</u>
<b>Expenditures Through 06/30/2016</b>	<u>\$ 322,784</u>
<b>Expenditures Through 06/30/2016</b>	<u>\$ (319,861)</u>
<b>Ending Fund Balance Through 06/30/2016</b>	<u>\$ 205,138</u>
<b>Outstanding Encumbrances Through 06/30/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</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



ATH

BENTON SCHOOL DISTRICT  
ATHLETIC FUNDS (7100 & 7101)  
EXPENDITURE STATUS REPORT  
TWELVE MONTHS ENDING JUNE 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000.00	\$ 67.50	\$ -	\$ 16,248.96	\$ (7,248.96)	180.54
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 1.50	\$ (1.50)	0
62210	SOC SEC-CER	\$ -	\$ 4.19	\$ -	\$ 410.27	\$ (410.27)	0
62220	SOC SEC-CLS	\$ -	\$ -	\$ -	\$ 597.31	\$ (597.31)	0
62260	MEDICARE-CER	\$ -	\$ 0.98	\$ -	\$ 95.95	\$ (95.95)	0
62270	MEDICARE-CLS	\$ -	\$ -	\$ -	\$ 139.72	\$ (139.72)	0
62310	TCHR RET-CER	\$ -	\$ 9.45	\$ -	\$ 893.70	\$ (893.70)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 140.12	\$ (140.12)	0
62610	WC INS-CER	\$ -	\$ 0.14	\$ -	\$ 13.78	\$ (13.78)	0
62620	WC INS-CLS	\$ -	\$ -	\$ -	\$ 20.01	\$ (20.01)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ -	\$ -	\$ 0.09	\$ (0.09)	0
63900	OTHR PROF SV	\$ 42,500.00	\$ 397.50	\$ -	\$ 39,600.81	\$ 2,899.19	93.18
64240	LAWN CARE	\$ 8,000.00	\$ -	\$ -	\$ 6,827.76	\$ 1,172.24	85.35
64310	R&M-BLDG/EQUIP	\$ 12,000.00	\$ -	\$ -	\$ 23,445.04	\$ (11,445.04)	195.38
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 8,364.00	\$ (8,364.00)	0
65310	TELEPHONE	\$ -	\$ 406.08	\$ -	\$ 5,071.30	\$ (5,071.30)	0
65320	POSTAGE	\$ -	\$ 6.98	\$ -	\$ 209.41	\$ (209.41)	0
65400	ADVERTISING	\$ 10,000.00	\$ -	\$ -	\$ 200.00	\$ 9,800.00	2
65810	TRVL-CERT	\$ 3,000.00	\$ -	\$ -	\$ 1,506.32	\$ 1,493.68	50.21
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ -	\$ -	\$ 222.43	\$ 2,777.57	7.41
65870	TRVL-NONEMPLOYEE	\$ 6,000.00	\$ -	\$ -	\$ 2,306.84	\$ 3,693.16	38.45
65880	MEALS	\$ 3,500.00	\$ -	\$ -	\$ 9,171.43	\$ (5,671.43)	262.04
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 15,500.00	\$ (15,500.00)	0
66100	GEN SUPPLIES	\$ 184,200.00	\$ 1,073.04	\$ -	\$ 119,507.41	\$ 64,692.59	64.88
67390	OTHER EQUIP	\$ -	\$ -	\$ -	\$ 58,414.15	\$ (58,414.15)	0
68100	DUES & FEES	\$ 12,700.00	\$ -	\$ -	\$ 10,953.00	\$ 1,747.00	86.24
		\$293,900.00	\$1,965.86	\$0.00	\$319,861.31	-\$25,961.31	108.83

BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS  
 REVENUE STATUS REPORT  
 TWELVE MONTHS ENDING JUNE 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YTD TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 159,593.08	\$ 1,601.31	\$ -	\$ 18,088.81	\$ 141,504.27	\$ 11.33
17111	FOOTBALL GATE	\$ -	\$ -	\$ -	\$ 121,972.25	\$ (121,972.25)	\$ -
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ -	\$ 11,420.00	\$ (11,420.00)	\$ -
17113	BASKETBALL GATE	\$ -	\$ -	\$ -	\$ 22,324.00	\$ (22,324.00)	\$ -
17114	BASEBALL GATE	\$ -	\$ -	\$ -	\$ 15,864.20	\$ (15,864.20)	\$ -
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ -	\$ 3,330.00	\$ (3,330.00)	\$ -
17116	SOFTBALL GATE	\$ -	\$ -	\$ -	\$ 5,506.36	\$ (5,506.36)	\$ -
17117	SOCCER GATE	\$ -	\$ -	\$ -	\$ 6,371.00	\$ (6,371.00)	\$ -
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ -	\$ 10,186.80	\$ (10,186.80)	\$ -
17210	SCH SPONS SALES	\$ 35,590.89	\$ 52.95	\$ -	\$ 2,255.59	\$ 33,335.30	\$ 6.34
19200	PRIVATE CONTRIBUTIONS	\$ 24,493.11	\$ -	\$ -	\$ -	\$ 24,493.11	\$ -
19900	MISC REV FR LOCAL SOURCES	\$ 45,160.34	\$ -	\$ -	\$ 30,543.63	\$ 14,616.71	\$ 67.63
19921	ADVERTISING	\$ -	\$ -	\$ -	\$ 74,921.38	\$ (74,921.38)	\$ -
		\$ 264,837.42	\$ 1,654.26	\$ -	\$ 322,784.02	\$ (57,946.60)	\$ 121.88



**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**TWELVE MONTHS ENDING JUNE 30, 2016**

<b>Beginning Fund Balance, July 1, 2015</b>	\$ 141,608
<b>Revenue Received Through 06/30/2016</b>	\$ 1,644,873
<b>Expenditures Through 06/30/2016</b>	\$ (1,663,256)
<b>Ending Fund Balance as of 06/30/2016</b>	<b>\$ 123,225</b>
<b>Encumbrances as of 06/30/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TWELVE MONTHS ENDING JUNE 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61120	SAL-CLASS	\$ 665,894.12	\$ 54,239.80	\$ -	\$ 720,486.79	\$ (54,592.67)
61220	SAL-CLS TEMP	\$ -	\$ 40.00	\$ -	\$ 1,327.00	\$ (1,327.00)
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 25,664.93	\$ (25,664.93)
61720	SAL-CLS SUBS	\$ 8,000.00	\$ 27.00	\$ -	\$ 8,067.69	\$ (67.69)
61820	CLS UNUSED SL	\$ -	\$ 1,464.63	\$ -	\$ 1,464.63	\$ (1,464.63)
62120	DENTAL-CLASS	\$ 4,489.68	\$ 713.54	\$ -	\$ 8,051.62	\$ (3,561.94)
62220	SOC SEC-CLS	\$ 41,285.46	\$ 3,298.01	\$ -	\$ 45,471.86	\$ (4,186.40)
62270	MEDICARE-CLS	\$ 9,655.42	\$ 771.33	\$ -	\$ 10,634.61	\$ (979.19)
62320	TCHR RET-CLS	\$ 93,225.15	\$ 7,808.00	\$ -	\$ 105,981.55	\$ (12,756.40)
62620	WC INS-CLS	\$ 9,475.05	\$ 772.39	\$ -	\$ 10,515.14	\$ (1,040.09)
62720	CLS HEALTH BENEFITS	\$ 41,827.20	\$ 4,474.08	\$ -	\$ 48,376.40	\$ (6,549.20)
62721	CLS PREM ASSISTANCE EBD	\$ 966.00	\$ 129.89	\$ -	\$ 1,323.03	\$ (357.03)
62920	OTHER BENEFIT-CLS	\$ 550.80	\$ 49.25	\$ -	\$ 581.34	\$ (30.54)
63320	CONF FEES-CLASS	\$ 825.00	\$ 150.00	\$ -	\$ 1,125.00	\$ (300.00)
63590	OTHER TECH SVCS	\$ 7,500.00	\$ -	\$ -	\$ 7,190.70	\$ 309.30
63900	OTHR PROF SV	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
64310	R&M-BLDG/EQUIP	\$ 35,500.00	\$ 207.91	\$ -	\$ 20,831.25	\$ 14,668.75
65310	TELEPHONE	\$ 3,000.00	\$ 133.60	\$ -	\$ 2,359.19	\$ 640.81
65320	POSTAGE	\$ 400.00	\$ 31.47	\$ -	\$ 382.09	\$ 17.91
65520	COPIER CHRGS	\$ 500.00	\$ 174.33	\$ -	\$ 2,591.15	\$ (2,091.15)
65820	TRAVEL-CCLASSIFIED	\$ 4,750.00	\$ 1,491.84	\$ -	\$ 2,319.66	\$ 2,430.34
66100	GEN SUPPLIES	\$ 86,000.00	\$ 572.74	\$ -	\$ 37,129.82	\$ 48,870.18
66120	COPIER SUP	\$ 400.00	\$ -	\$ -	\$ 127.28	\$ 272.72
66121	CARTRIDGES	\$ -	\$ -	\$ -	\$ 126.67	\$ (126.67)
66300	FOOD	\$ 774,693.12	\$ 28,034.97	\$ -	\$ 591,138.56	\$ 183,554.56
67390	OTHER EQUIP	\$ 48,000.00	\$ -	\$ -	\$ 4,937.82	\$ 43,062.18
68100	DUES & FEES	\$ 4,000.00	\$ 436.13	\$ -	\$ 5,050.21	\$ (1,050.21)
		\$ 1,840,987.00	\$ 105,020.91	\$ -	\$ 1,663,255.99	\$ 177,731.01

<b>YTD/ BUD</b>
108.2
0
0
100.85
0
179.34
110.14
110.14
113.68
110.98
115.66
136.96
105.54
136.36
95.88
0
58.68
78.64
95.52
518.23
48.83
43.17
31.82
0
76.31
10.29
126.26
90.35

BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
TWELVE MONTHS ENDING JUNE 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	\$ 258,892.54	\$ 1,013.48	\$ -	\$ 218,009.84	\$ 40,882.70	\$ 84.21
16120	SCHOOL BREAKFAST PROGRAM	\$ 42,286.50	\$ -	\$ -	\$ 43,896.30	\$ (1,609.80)	\$ 103.81
16190	OTHER DAILY SALES	\$ 148,000.56	\$ 701.33	\$ -	\$ 172,857.47	\$ (24,856.91)	\$ 116.80
16215	ALA CAR-DIST WIDE	\$ 96,903.03	\$ -	\$ -	\$ 79,678.45	\$ 17,224.58	\$ 82.22
16220	ADULT	\$ 20,076.50	\$ -	\$ -	\$ 17,562.30	\$ 2,514.20	\$ 87.48
16300	SPECIAL FUNCTIONS	\$ 1,040.56	\$ 486.12	\$ -	\$ 1,054.54	\$ (13.98)	\$ 101.34
16900	OTHER FOOD SVS REVENUE	\$ 2,285.19	\$ 57.41	\$ -	\$ 2,352.19	\$ (67.00)	\$ 102.93
19900	MISC REV FR LOCAL SOURCE	\$ 406.34	\$ -	\$ -	\$ -	\$ 406.34	\$ -
32520	MATCHING (STATE)	\$ 13,706.83	\$ -	\$ -	\$ 13,665.49	\$ 41.34	\$ 99.70
45510	FREE & REDUCED SECTION 1	\$ 918,817.32	\$ 70,975.68	\$ -	\$ 855,233.39	\$ 63,583.93	\$ 93.08
45512	LUNCH PAID - SECTION 4	\$ 29,147.94	\$ 2,092.68	\$ -	\$ 25,597.62	\$ 3,550.32	\$ 87.82
45520	BREAKFAST	\$ 229,430.03	\$ 17,999.11	\$ -	\$ 214,965.21	\$ 14,464.82	\$ 93.70
45561	REG COMMODITIES (DHS)	\$ 138,043.66	\$ -	\$ -	\$ -	\$ 138,043.66	\$ -
52200	TRANS FROM OPERATING FUN	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ -
		\$ 1,949,037.00	\$ 93,325.81	\$ -	\$ 1,644,872.80	\$ 304,164.20	\$ 84.39



**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**TWELVE MONTHS ENDING JUNE 30,2016**

<b>Prior Year Carryover</b>	\$ 155,457
<b>Year To Date Revenue Through 06/30/2016</b>	\$ 1,683,718
<b>Year To Date Expenditures Through 06/360/2016</b>	\$ (1,816,063)
<b>Ending Fund Balance as of 06/30/2016</b>	<b>\$ 23,112</b>
<b>Encumbrances</b>	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 TWELVE MONTHS ENDING JUNE 30, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	\$ 736,603.94	\$ 117,249.79	\$ -	\$ 714,169.47	\$ 22,434.47
61112	STPND-CER	\$ 7,502.50	\$ 625.21	\$ -	\$ 7,502.52	\$ (0.02)
61120	SAL-CLASS	\$ 258,574.88	\$ 22,551.81	\$ -	\$ 250,480.61	\$ 8,094.27
61210	SAL-CER TEMP	\$ 28,538.50	\$ 4,575.00	\$ -	\$ 29,990.00	\$ (1,451.50)
61510	BONUS - CRT	\$ 13,880.95	\$ -	\$ -	\$ 16,153.23	\$ (2,272.28)
61511	ATTEND INCENTIVE-CERT	\$ -	\$ 385.20	\$ -	\$ 851.30	\$ (851.30)
61520	BONUS - CLS	\$ 6,674.04	\$ -	\$ -	\$ 8,231.56	\$ (1,557.52)
61710	SAL-CER SUBS	\$ 250.00	\$ -	\$ -	\$ 81.96	\$ 168.04
62110	DENTAL-CERT	\$ 2,025.51	\$ 634.18	\$ -	\$ 3,608.58	\$ (1,583.07)
62120	DENTAL-CLASS	\$ 3,696.22	\$ 395.00	\$ -	\$ 3,882.60	\$ (186.38)
62210	SOC SEC-CER	\$ 51,474.58	\$ 7,282.46	\$ -	\$ 45,863.26	\$ 5,611.32
62220	SOC SEC-CLS	\$ 15,866.33	\$ 1,420.22	\$ -	\$ 15,759.83	\$ 106.50
62260	MEDICARE-CER	\$ 13,274.69	\$ 1,703.19	\$ -	\$ 10,726.34	\$ 2,548.35
62270	MEDICARE-CLS	\$ 3,711.33	\$ 332.15	\$ -	\$ 3,685.66	\$ 25.67
62310	TCHR RET-CER	\$ 109,552.29	\$ 17,025.41	\$ -	\$ 107,442.83	\$ 2,109.46
62320	TCHR RET-CLS	\$ 35,829.62	\$ 3,328.75	\$ -	\$ 36,401.72	\$ (572.10)
62610	WC INS-CER	\$ 1,729.69	\$ 252.84	\$ -	\$ 1,588.26	\$ 141.43
62620	WC INS-CLS	\$ 532.69	\$ 49.36	\$ -	\$ 540.38	\$ (7.69)
62710	CERT HEALTH BENEFITS	\$ 23,759.48	\$ 4,293.05	\$ -	\$ 24,348.71	\$ (589.23)
62711	CRT PREMIUM ASSISTNCE	\$ 865.63	\$ 113.70	\$ -	\$ 625.83	\$ 239.80
62720	CLS HEALTH BENEFITS	\$ 15,522.50	\$ 1,153.54	\$ -	\$ 12,023.78	\$ 3,498.72
62721	CLS PREM ASSISTANCE EB	\$ 397.68	\$ 46.59	\$ -	\$ 236.35	\$ 161.33
62910	OTHER BENEFIT-CERT	\$ 262.39	\$ 45.43	\$ -	\$ 271.51	\$ (9.12)
62920	OTHER BENEFIT-CLS	\$ 244.48	\$ 19.26	\$ -	\$ 211.03	\$ 33.45
63220	CERT SUB-KELLY	\$ 7,700.00	\$ -	\$ -	\$ 4,455.00	\$ 3,245.00
63221	CLASS SUBS-KELLY SVCS	\$ 5,846.50	\$ 159.50	\$ -	\$ 9,377.39	\$ (3,530.89)
63223	SUB-SCH BSNS-CERT	\$ 29,091.25	\$ -	\$ -	\$ 2,062.50	\$ 27,028.75

63240	STDNT ASSESSMT	\$ 1,750.00	\$ -	\$ -	\$ 1,815.00	\$ (65.00)
63310	CONF FEES-CERT	\$ 58,858.09	\$ -	\$ -	\$ 21,484.95	\$ 37,373.14
63320	CONF FEES-CLASS	\$ 5,546.41	\$ 180.00	\$ -	\$ 2,650.72	\$ 2,895.69
63410	PUPIL SERVICES	\$ 35,171.86	\$ 40.00	\$ -	\$ 12,959.21	\$ 22,212.65
63441	LITIGATION-DEF OF DIST	\$ -	\$ -	\$ -	\$ 640.00	\$ (640.00)
63490	OTHER PROFESSIONAL SV	\$ 875.00	\$ -	\$ -	\$ 1,037.20	\$ (162.20)
63590	OTHER TECH SVCS	\$ 15,200.00	\$ -	\$ -	\$ 11,460.00	\$ 3,740.00
63900	OTHR PROF SV	\$ 43,930.00	\$ 85.00	\$ -	\$ 19,436.00	\$ 24,494.00
64310	R&M-BLDG/EQUIP	\$ 2,470.00	\$ -	\$ -	\$ -	\$ 2,470.00
64420	RENTAL-EQUIP	\$ 243.62	\$ -	\$ -	\$ -	\$ 243.62
65310	TELEPHONE	\$ 6,418.57	\$ 219.48	\$ -	\$ 3,575.38	\$ 2,843.19
65320	POSTAGE	\$ 546.43	\$ 10.81	\$ -	\$ 222.93	\$ 323.50
65400	ADVERTISING	\$ 100.00	\$ 41.60	\$ -	\$ 41.60	\$ 58.40
65810	TRVL-CERT	\$ 13,764.41	\$ 589.85	\$ -	\$ 9,141.91	\$ 4,622.50
65820	TRAVEL-CLASSIFIED	\$ 5,448.04	\$ 66.94	\$ -	\$ 1,663.63	\$ 3,784.41
65870	TRVL-NONEMPLOYEE	\$ 600.00	\$ 12.18	\$ -	\$ 154.16	\$ 445.84
65900	MISC PUR SVC	\$ 1,066.50	\$ 270.00	\$ -	\$ 311.00	\$ 755.50
65910	SVS PURCHASED LOCALLY	\$ 45,140.00	\$ -	\$ -	\$ 45,140.00	\$ -
66100	GEN SUPPLIES	\$ 342,763.11	\$ 10,020.95	\$ -	\$ 74,092.49	\$ 268,670.62
66120	COPIER SUP	\$ 206.92	\$ -	\$ -	\$ 550.64	\$ (343.72)
66121	CARTRIDGES	\$ 500.00	\$ -	\$ -	\$ 1,265.88	\$ (765.88)
66260	GAS/DIESEL	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00
66510	SOFTWARE	\$ 8,463.03	\$ -	\$ -	\$ 8,217.58	\$ 245.45
66527	TECH SUPPL<\$1000	\$ 323,718.22	\$ 24,463.15	\$ -	\$ 196,194.01	\$ 127,524.21
66900	OTHER SUPPLIES & MATE	\$ 521.49	\$ -	\$ -	\$ 521.49	\$ -
67330	FURNITURE	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00
67340	TECH EQUIP	\$ 41,695.01	\$ 38,992.37	\$ -	\$ 92,006.94	\$ (50,311.93)
68100	DUES & FEES	\$ 2,600.00	\$ 290.00	\$ -	\$ 810.00	\$ 1,790.00
68400	INDIR COST	\$ 19,999.52	\$ -	\$ -	\$ -	\$ 19,999.52
68900	MISC.EXP	\$ 250.00	\$ 97.75	\$ -	\$ 97.75	\$ 152.25
		\$ 2,356,353.90	\$ 259,021.72	\$ -	\$ 1,816,062.68	\$ 540,291.22

<b>YTD/ BUD</b>
96.95
100
96.87
105.09
116.37
0
123.34
32.78
178.16
105.04
89.1
99.33
80.8
99.31
98.07
101.6
91.82
101.44
102.48
72.3
77.46
59.43
103.48
86.32
57.86
160.39
7.09

103.71
36.5
47.79
36.85
0
118.54
75.39
44.24
0
0
55.7
40.8
41.6
66.42
30.54
25.69
29.16
100
21.62
266.11
253.18
0
97.1
60.61
100
0
220.67
31.15
0
39.1
77.07

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 TWELVE MONTHS ENDING JUNE 30,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 74,715.00	\$ 6,386.53	\$ -	\$ 75,468.61	\$ (753.61)	\$ 101.01
45110	ESEA TITLE I REGULAR	\$ 660,435.00	\$ 55,207.10	\$ -	\$ 617,713.38	\$ 42,721.62	\$ 93.53
45310	VOC BASIC GRNT-ENTITLEMN	\$ -	\$ 12,569.46	\$ -	\$ 13,835.08	\$ (13,835.08)	\$ -
45613	VIB PASSTHRU	\$ 925,321.00	\$ 106,486.91	\$ -	\$ 738,526.40	\$ 186,794.60	\$ 79.81
45650	MEDICAID	\$ 38,029.00	\$ -	\$ -	\$ 7,722.97	\$ 30,306.03	\$ 20.31
45913	MEDICAID ADM CLAIM(ARMA	\$ 115,332.00	\$ -	\$ -	\$ 82,782.70	\$ 32,549.30	\$ 71.78
45917	MEDICAID VISION & HEARIN	\$ -	\$ -	\$ -	\$ 16,930.92	\$ (16,930.92)	\$ -
45925	TITLE II-A	\$ 322,501.00	\$ 23,397.44	\$ -	\$ 108,274.82	\$ 214,226.18	\$ 33.57
45935	ENG LAND ACQ-TITLE III	\$ 35,539.00	\$ 2,798.98	\$ -	\$ 22,463.29	\$ 13,075.71	\$ 63.21
		\$2,171,872.00	\$206,846.42	\$0.00	\$1,683,718.17	\$488,153.83	\$ 77.52

**BENTON SCHOOL DISTRICT**  
**FEDERAL FUNDS**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**TWELVE MONTHS ENDING JUNE 30, 2016**

<b>UNIT</b>	<b>FUND/SF</b>	<b>FUND TITLE</b>	<b>BALANCE</b>	<b>REVENUE</b>	<b>REVENUE</b>	<b>EXPEN</b>	<b>EXPENDITURES</b>	<b>BALANCE</b>
6000	6430	ROTC	\$ 9,182.04	\$ 75,468.61	\$ -	\$ -	\$ 62,305.78	\$ 22,344.87
6000	6501	TITLE I	\$ -	\$ 617,713.38	\$ -	\$ -	\$ 671,663.65	\$ (53,950.27)
6000	6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	6570	CARL PERKINS	\$ -	\$ 13,835.08	\$ -	\$ -	\$ 45,259.71	\$ (31,424.63)
6000	6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000	6702	TITLE VI-B	\$ -	\$ 738,526.40	\$ -	\$ -	\$ 787,907.39	\$ (49,380.99)
6000	6750	MEDCAID REIMB.	\$ 36,539.38	\$ 7,722.97	\$ -	\$ -	\$ 20,025.90	\$ 24,236.45
6000	6752	ARMAC	\$ 109,735.13	\$ 99,713.62	\$ -	\$ -	\$ 86,378.41	\$ 123,070.34
6000	6756	TITLE II-A	\$ -	\$ 108,274.82	\$ -	\$ -	\$ 119,973.55	\$ (11,698.73)
6000	6761	TITLE III-ENG LANG A	\$ -	\$ 22,463.29	\$ -	\$ -	\$ 22,548.29	\$ (85.00)
			\$ 155,456.55	\$ 1,683,718.17	\$ -	\$ -	\$ 1,816,062.68	\$ 23,112.04

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Rund (3000) Monthly Financial Report**  
**TWELVE MONTHS ENDING JUNE 30, 2016**

	<b>As of</b>
	<b><u>5/31/2016</u></b>
<b>Beginning Fund Balance, July 1, 2015</b>	\$ 10,118,681
<b>Revenue Received Through 06/30/2016</b>	\$ 1,842,175
<b>- Expenditures Through 06/30/2016</b>	\$ (3,901,168)
<b>Ending Fund Balance,06/30/2016</b>	<b>\$ 8,059,688</b>
<b>Encumbrances at06/30/16</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>100%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	



FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES
3000	UNRESTRICTED BLDG FU	\$ 8,150,063.97	\$ -	\$ -	\$ -	\$ 2,385,860.53
3002	QSCB - RESTRICTED	\$ 1,792,375.40	\$ 32,001.90	\$ 412,472.10	\$ -	\$ -
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ 44,918.49	\$ -	\$ -	\$ -	\$ 44,918.49
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ 10,476.64	\$ -	\$ -	\$ -	\$ 10,476.64
3300	BOND REFUND SAVINGS	\$ 120,846.81	\$ -	\$ -	\$ -	\$ 62,211.26
3404	FACILITIES PARTNERSH	\$ -	\$ 1,397,700.95	\$ -	\$ -	\$ 1,397,700.95
	<b>TOTAL REPORT</b>	<b>\$ 10,118,681.31</b>	<b>\$ 1,429,702.85</b>	<b>\$ 412,472.10</b>	<b>\$ -</b>	<b>\$ 3,901,167.87</b>

**TOTAL REPORT WITHOUT SINKING FUND BALANCE**

\*RESTRICTED (SINKING FUND) NOT AVAILABLE

<b>END BALANCE</b>
\$ 5,764,203.44
<b>\$ 2,236,849.40</b>
\$ -
\$ -
\$ -
\$ -
\$ 58,635.55
\$ -
<b>\$ 8,059,688.39</b>

**\$ 5,822,838.99**

**BUILDING FUND EXPENDITURES**

**TWELVE MONTHS ENDING JUNE 30, 2016**

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>BMS EXPANSION</b>		
LEWIS, ELLIOTT, MC ARCHITECT	63,000.00	63,000.00
LEWIS, ELLIOTT, MC ARCHITECT	84,000.00	147,000.00
LEWIS, ELLIOTT, MC ARCHITECT	168,000.00	252,000.00
NABHOLZ CONSTRUCTION	62,825.00	377,825.00
NABHOLZ CONSTRUCTION	142,359.62	520,184.62
LEWIS, ELLIOTT, MC ARCHITECT	1,708.32	521,892.94
LEWIS, ELLIOTT, MC ARCHITECT	2,003.74	523,896.68
NABHOLZ CONSTRUCTION	166,978.48	690,875.16
GARNER ENGINEERING	4,571.60	695,446.76
BLAKE J. BUTLER	1,200.00	696,646.76
LEWIS, ELLIOTT, MC ARCHITECT	4,101.35	700,748.11
NABHOLZ CONSTRUCTION	341,779.17	1,042,527.28
LEWIS, ELLIOTT, MC ARCHITECT	5,251.07	1,047,778.35
NABHOLZ CONSTRUCTION	437,589.02	1,500,342.63
LEWIS, ELLIOTT, MC ARCHITECT	14,975.26	1,500,342.63
LEWIS, ELLIOTT, MC ARCHITECT	5,368.20	1,505,710.83
NABHOLZ CONSTRUCTION	447,350.25	1,953,061.08
LEWIS, ELLIOTT, MC ARCHITECT	8,317.45	1,961,378.53
NABHOLZ CONSTRUCTION	693,120.95	2,654,499.48
LEWIS, ELLIOTT, MC ARCHITECT	6,756.48	2,661,255.96
NABHOLZ CONSTRUCTION	563,040.30	3,224,296.26
NABHOLZ CONSTRUCTION	515,968.75	3,740,265.01
LEWIS, ELLIOTT, MC ARCHITECT	6,191.63	3,746,456.64

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>		
Arkansas K-12, LLC PTO Match Howard Perrin	3,993.06	3,993.06
Apple Computer PTO Match Ringgold	5,000.00	8,993.06

<b>FUND 3005 UNRESTRICTED BLDG FUND-DEFER</b>		
NABHOLZ CONSTRUCTION- RG PARKING	15,046.87	15,046.87
NABHOLZ CONSTRUCTION- RG PARKING	888.35	15,935.22
NABHOLZ CONSTRUCTION- RG PARKING	12,396.53	28,331.75
NABHOLZ CONSTRUCTION- RG PARKING	213.64	28,545.39
LEWIS, ELLIOTT, MC ARCHITECT	177.52	28,722.91
LEWIS, ELLIOTT, MC ARCH. COOK FIELDHOUSE	163.91	163.91
LEWIS, ELLIOTT, MC ARCH. COOK FIELDHOUSE	16.57	180.48
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	8,726.06	8,906.54
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	13,659.15	22,565.69

NABHOLZ CONSTRUCTION COOK FIELDHOUSE	17,772.60	40,338.29
NABHOLZ CONSTRUCTION COOK FIELDHOUSE	14,445.71	54,784.00

<b>FUND 3300 BOND REFUND SAVINGS</b>		
NABHOLZ CONSTRUCTION-GRANT INTERIOR	7,733.11	7,733.11
NABHOLZ CONSTRUCTION-GRANT INTERIOR	2,408.91	10,142.02
NABHOLZ CONSTRUCTION-GRANT INTERIOR	4,580.15	14,722.17
NABHOLZ CONSTRUCTION-BMS PAINT	26,282.71	26,282.71
NABHOLZ CONSTRUCTION-BMS PAINT	16,188.86	42,471.57
NABHOLZ CONSTRUCTION-BMS PAINT	5,017.52	47,489.09
<b>Total Fund 3300</b>		62,211.26

<b>FUND 3404 FACILITIES PARTNERSHIP</b>		
REIMBURSE 3000 FROM 3404	500,172.52	
REIMBURSE 3000 FROM 3404	199,282.76	
REIMBURSE 3000 FROM 3404	238,594.99	
REIMBURSE 3000 FROM 3404	212,588.44	
REIMBURSE 3000 FROM 3404	247,062.24	
<b>TOTAL REIMBURSEMENT</b>	1,397,700.95	

<b>TOTAL ALL FUNDS</b>		<b>3,901,167.87</b>
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