

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

	As of
	6/30/2017
Beginning Fund Balance, July 1, 2017	\$ 4,500,000
+ Revenue Received Through 06/30/2017	\$ 97,709,505
- Expenditures Through 06/30/2017	\$ (94,068,240)
Ending Fund Balance, June 30,2017	\$ 8,141,265
Encumbrances at 06/30/2017	\$ -
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, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
61110	SAL-CERT	\$ 18,314,053	\$ 2,793,278	\$ -	\$ 18,101,221	\$ 212,832	98.84
61112	STPND-CER	\$ 144,800	\$ 35,324	\$ -	\$ 122,281	\$ 22,519	84.45
61120	SAL-CLASS	\$ 4,293,526	\$ 504,408	\$ -	\$ 4,448,650	\$ (155,125)	103.6
61122	STPND-CLA	\$ 12,016	\$ 7,201	\$ -	\$ 29,752	\$ (17,736)	247.6
61210	SAL-CER TEMP	\$ 31,800	\$ 5,500	\$ -	\$ 12,231	\$ 19,569	38.46
61220	SAL-CLS TEMP	\$ 80,000	\$ 18,677	\$ -	\$ 80,750	\$ (750)	100.9
61510	BONUS - CRT	\$ -	\$ -	\$ -	\$ 87,612	\$ (87,612)	0
61511	ATTEND INCENTIVE-CER	\$ 14,000	\$ 6,130	\$ -	\$ 14,767	\$ (767)	105.5
61512	NBCT BONUS	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	0
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 16,208	\$ (16,208)	0
61710	SAL-CER SUBS	\$ 5,000	\$ -	\$ -	\$ 164	\$ 4,836	3.28
61720	SAL-CLS SUBS	\$ 50,000	\$ 1,670	\$ -	\$ 29,153	\$ 20,847	58.31
61810	CER UNUSED SL	\$ 35,000	\$ 18,692	\$ -	\$ 18,692	\$ 16,308	53.41
61819	CERT UNUSED SL SEPA	\$ 33,000	\$ 20,335	\$ -	\$ 20,335	\$ 12,665	61.62
61820	CLS UNUSED SL	\$ 7,000	\$ 9,988	\$ -	\$ 20,583	\$ (13,583)	294.1
61829	CLS UNUSED SL SEPAR	\$ 9,000	\$ 9,898	\$ -	\$ 16,483	\$ (7,483)	183.2
61859	CERT UNUSED PSNL SE	\$ 1,600	\$ -	\$ -	\$ -	\$ 1,600	0
61869	CLS UNUSED PSNL SEP	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
62110	DENTAL-CERT	\$ 121,007	\$ 18,753	\$ -	\$ 117,884	\$ 3,124	97.42
62120	DENTAL-CLASS	\$ 47,044	\$ 4,559	\$ -	\$ 47,428	\$ (384)	100.8
62210	SOC SEC-CER	\$ 1,140,444	\$ 171,278	\$ -	\$ 1,089,439	\$ 51,005	95.53
62220	SOC SEC-CLS	\$ 263,390	\$ 31,713	\$ -	\$ 272,806	\$ (9,416)	103.6
62260	MEDICARE-CER	\$ 267,391	\$ 40,057	\$ -	\$ 255,207	\$ 12,184	95.44
62270	MEDICARE-CLS	\$ 61,599	\$ 7,417	\$ -	\$ 63,802	\$ (2,202)	103.6
62310	TCHR RET-CER	\$ 2,582,185	\$ 408,539	\$ -	\$ 2,601,419	\$ (19,233)	100.7
62320	TCHR RET-CLS	\$ 574,474	\$ 70,741	\$ -	\$ 608,652	\$ (34,178)	106
62510	UNEMPLY-CER	\$ 12,000	\$ 366	\$ -	\$ 3,589	\$ 8,411	29.9
62520	UNEMPLY-CLS	\$ 9,000	\$ 225	\$ -	\$ 2,218	\$ 6,782	24.65
62610	WC INS-CER	\$ 38,324	\$ 6,015	\$ -	\$ 38,254	\$ 71	99.82
62620	WC INS-CLS	\$ 31,449	\$ 12,724	\$ -	\$ 44,802	\$ (13,353)	142.5
62710	CERT HEALTH BENEFIT	\$ 730,131	\$ 116,983	\$ -	\$ 726,306	\$ 3,825	99.48
62711	CRT PREMIUM ASSISTN	\$ 26,079	\$ 4,474	\$ -	\$ 27,684	\$ (1,604)	106.2
62720	CLS HEALTH BENEFITS	\$ 190,621	\$ 28,058	\$ -	\$ 279,175	\$ (88,554)	146.5
62721	CLS PREM ASSISTANCE	\$ 10,443	\$ 1,290	\$ -	\$ 10,706	\$ (263)	102.5
62820	PUBLIC RET-CLS	\$ 3,722	\$ 296	\$ -	\$ 3,404	\$ 318	91.47
62910	OTHER BENEFIT-CERT	\$ 6,928	\$ 790	\$ -	\$ 5,736	\$ 1,193	82.78
62920	OTHER BENEFIT-CLS	\$ 2,744	\$ 195	\$ -	\$ 2,416	\$ 329	88.02
63210	INSTRUCTIONAL	\$ 24,000	\$ -	\$ -	\$ 28,550	\$ (4,550)	119
63220	CERT SUB-KELLY	\$ 346,253	\$ 396	\$ -	\$ 290,965	\$ 55,288	84.03
63221	CLASS SUBS-KELLY SV	\$ 70,686	\$ (2,411)	\$ -	\$ 48,743	\$ 21,943	68.96
63223	SUB-SCH BSNS-CERT	\$ 110,133	\$ 1,194	\$ -	\$ 94,602	\$ 15,531	85.9
63230	CONSULTING-EDUC.	\$ 8,900	\$ -	\$ -	\$ 9,922	\$ (1,022)	111.5
63310	CONF FEES-CERT	\$ 91,125	\$ 35,706	\$ -	\$ 102,614	\$ (11,489)	112.6
63320	CONF FEES-CLASS	\$ 9,032	\$ -	\$ -	\$ 2,504	\$ 6,528	27.72
63410	PUPIL SERVICES	\$ 75,977	\$ 4,335	\$ -	\$ 55,543	\$ 20,434	73.1
63430	ACCOUNTING	\$ 2,200	\$ (3,000)	\$ -	\$ -	\$ 2,200	0
63431	FINANCIAL AUDITS	\$ 10,250	\$ -	\$ -	\$ 10,250	\$ -	100
63440	LEGAL	\$ 4,400	\$ -	\$ -	\$ -	\$ 4,400	0
63441	LITIGATION-DEF OF DIS	\$ 2,680	\$ -	\$ -	\$ 5,859	\$ (3,179)	218.6
63444	LEGAL-CONTRACT PRE	\$ 3,125	\$ -	\$ -	\$ 1,250	\$ 1,875	40
63445	LEGAL-RESEARCH/OPIN	\$ 11,830	\$ 4,199	\$ -	\$ 21,015	\$ (9,185)	177.6
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000	\$ (3,000)	0
63490	OTHER PROFESSIONAL	\$ 11,913	\$ 6,000	\$ -	\$ 12,257	\$ (345)	102.9
63590	OTHER TECH SVCS	\$ 88,888	\$ 1,188	\$ -	\$ 83,165	\$ 5,723	93.56
63900	OTHR PROF SV	\$ 118,103	\$ 30,819	\$ -	\$ 93,955	\$ 24,147	79.55
63910	STAFF DEV	\$ 500	\$ -	\$ -	\$ -	\$ 500	0
64110	WATER/SEWER	\$ 78,050	\$ 8,929	\$ -	\$ 69,968	\$ 8,082	89.64
64210	TRASH DISPSL	\$ 41,850	\$ 5,860	\$ -	\$ 33,379	\$ 8,471	79.76
64240	LAWN CARE	\$ 56,550	\$ 16,252	\$ -	\$ 65,577	\$ (9,027)	116

64310	R&M-BLDG/EQUIP	\$ 432,445	\$ 81,468	\$ -	\$ 418,523	\$ 13,922	96.78
64315	PEST CONTROL	\$ 15,275	\$ 1,057	\$ -	\$ 21,259	\$ (5,984)	139.2
64320	R&M- TECH EQUIP	\$ 2,256	\$ -	\$ -	\$ 2,156	\$ 100	95.57
64410	LAND & BLDGS	\$ 53,000	\$ 4,079	\$ -	\$ 36,579	\$ 16,421	69.02
64420	RENTAL-EQUIP	\$ 1,000	\$ 455	\$ -	\$ 1,318	\$ (318)	131.9
64900	OTHR PROP SV	\$ 314,795	\$ 2,251	\$ -	\$ 260,352	\$ 54,443	82.71
65210	PROPERTY INS	\$ 180,000	\$ -	\$ -	\$ 166,980	\$ 13,020	92.77
65220	LIAB INS	\$ 10,770	\$ -	\$ -	\$ 11,374	\$ (604)	105.6
65230	FIDELITY BOND	\$ 100	\$ -	\$ -	\$ 100	\$ -	100
65240	FLEET INS	\$ 11,500	\$ -	\$ -	\$ 10,946	\$ 554	95.18
65250	ACCIDENT INS	\$ 218	\$ -	\$ -	\$ 8,582	\$ (8,364)	3936
65290	OTHER INS	\$ 13,040	\$ -	\$ -	\$ 12,292	\$ 748	94.26
65310	TELEPHONE	\$ 88,492	\$ 9,604	\$ -	\$ 80,305	\$ 8,187	90.75
65320	POSTAGE	\$ 26,288	\$ 2,486	\$ -	\$ 20,315	\$ 5,973	77.28
65330	NTWK/INTERNET SVC	\$ 3,093	\$ 254	\$ -	\$ 2,147	\$ 946	69.41
65331	BROADBAND	\$ 67,750	\$ 4,194	\$ -	\$ 63,547	\$ 4,204	93.8
65400	ADVERTISING	\$ 18,682	\$ 1,141	\$ -	\$ 10,058	\$ 8,625	53.83
65500	PRINTING	\$ 1,255	\$ -	\$ -	\$ 1,116	\$ 138	88.97
65520	COPIER CHRGS	\$ 202,822	\$ 28,813	\$ -	\$ 191,017	\$ 11,805	94.18
65530	PRINTER SVCS	\$ 23,451	\$ 5,155	\$ -	\$ 22,560	\$ 891	96.2
65610	TUITION	\$ 145,438	\$ -	\$ -	\$ 86,125	\$ 59,313	59.22
65810	TRVL-CERT	\$ 28,687	\$ 7,936	\$ -	\$ 27,400	\$ 1,287	95.51
65820	TRAVEL-CLASSIFIED	\$ 12,288	\$ 284	\$ -	\$ 3,456	\$ 8,832	28.12
65870	TRVL-NONEMPLOYEE	\$ 4,378	\$ 3,058	\$ -	\$ 8,058	\$ (3,680)	184.1
65880	MEALS	\$ -	\$ 1,039	\$ -	\$ 1,039	\$ (1,039)	0
65900	MISC PUR SVC	\$ 8,409	\$ 107	\$ -	\$ 8,185	\$ 224	97.34
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500	\$ (500)	0
66100	GEN SUPPLIES	\$ 869,236	\$ 95,408	\$ -	\$ 693,086	\$ 176,149	79.74
66110	ACT 756 SUP	\$ 56,888	\$ 198	\$ -	\$ 55,104	\$ 1,784	96.86
66111	ENERGY SAVING INCEN	\$ 5,533	\$ -	\$ -	\$ -	\$ 5,533	0
66120	COPIER SUP	\$ 116,550	\$ 9,745	\$ -	\$ 55,384	\$ 61,166	47.52
66121	CARTRIDGES	\$ 7,592	\$ 117	\$ -	\$ 1,809	\$ 5,782	23.84
66140	MUSIC	\$ 8,130	\$ -	\$ -	\$ 7,906	\$ 224	97.24
66210	NAT.GAS	\$ 140,450	\$ 3,291	\$ -	\$ 62,012	\$ 78,438	44.15
66220	ELECTRICITY	\$ 681,200	\$ 89,978	\$ -	\$ 589,304	\$ 91,896	86.51
66260	GAS/DIESEL	\$ 158,100	\$ 9,435	\$ -	\$ 80,195	\$ 77,905	50.72
66410	TEXTBOOKS	\$ 98,969	\$ 9,826	\$ -	\$ 98,271	\$ 698	99.29
66420	LIBR BOOKS	\$ 44,063	\$ 728	\$ -	\$ 41,889	\$ 2,173	95.07
66421	E-BOOKS LIBRARY	\$ 600	\$ -	\$ -	\$ -	\$ 600	0
66430	PERIODICALS	\$ 10,259	\$ 240	\$ -	\$ 8,147	\$ 2,113	79.41
66440	AUDIOVISUAL	\$ 708	\$ -	\$ -	\$ 708	\$ -	100
66510	SOFTWARE	\$ 291,565	\$ 91,086	\$ -	\$ 236,207	\$ 55,357	81.01
66521	PROJECTORS LAMPS	\$ 8,089	\$ 2,945	\$ -	\$ 8,089	\$ (0)	100
66527	TECH SUPPL<\$1000	\$ 429,400	\$ 293,983	\$ -	\$ 544,787	\$ (115,387)	126.9
66900	OTHER SUPPLIES & MA	\$ 4,268	\$ 324	\$ -	\$ 1,247	\$ 3,021	29.22
66910	UNIFORMS	\$ 6,900	\$ -	\$ -	\$ 4,076	\$ 2,824	59.08
66999	ASSETS<\$1000.00	\$ 54,449	\$ 2,428	\$ -	\$ 82,213	\$ (27,763)	151
67310	MACHINERY	\$ 768	\$ (768)	\$ -	\$ -	\$ 768	0
67320	VEHICLES	\$ 110,000	\$ -	\$ -	\$ 105,005	\$ 4,995	95.46
67330	FURNITURE	\$ 10,249	\$ 4,189	\$ -	\$ 6,123	\$ 4,125	59.75
67340	TECH EQUIP	\$ 288,549	\$ 50,978	\$ -	\$ 295,942	\$ (7,393)	102.6
67390	OTHER EQUIP	\$ 202,919	\$ 30,709	\$ -	\$ 91,938	\$ 110,981	45.31
68100	DUES & FEES	\$ 97,183	\$ 7,390	\$ -	\$ 70,007	\$ 27,176	72.04
68101	LICENSE RENWL FEE-T	\$ 7,000	\$ -	\$ -	\$ 5,775	\$ 1,225	82.5
68102	CLASSIFIED LICENSURE	\$ 150	\$ -	\$ -	\$ 100	\$ 50	66.67
68300	INTEREST	\$ 2,355,470	\$ 10,282	\$ -	\$ 2,253,389	\$ 102,081	95.67
68900	MISC.EXP	\$ 4,600	\$ -	\$ -	\$ 4,540	\$ 60	98.7
68901	TRIP CHARGES	\$ 1,526	\$ -	\$ -	\$ 1,526	\$ -	100
69100	PRINC PAYMNT	\$ 2,626,736	\$ 46,454	\$ -	\$ 2,545,405	\$ 81,331	96.9
69322	TRANSFER TO 2000	\$ 846,639	\$ -	\$ -	\$ -	\$ 846,639	0
69330	TO BLDG FUND	\$ 1,000,000	\$ (401,919)	\$ -	\$ -	\$ 1,000,000	0
69331	TRF TO REST BLDG FUN	\$ 6,660	\$ -	\$ -	\$ -	\$ 6,660	0
69332	TRF TO QSCB BLDG FU	\$ 444,474	\$ 401,919	\$ -	\$ 401,919	\$ 42,555	90.43
69380	TO FS FUND	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	0
69400	PROG FUND RETURN	\$ -	\$ 3,623	\$ -	\$ 3,623	\$ (3,623)	0
	TOTAL REPORT	\$ 42,997,017	\$ 5,381,011	\$ -	\$ 40,084,942	\$ 2,912,075	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Twelve Months Ending June 30, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ -	\$ -	\$ 7,983,184	\$ (197,626)	102.54
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ -	\$ -	\$ 749,199	\$ 84,387	89.88
11120	PROPERTY TAX-40% PULLBACK	\$ 5,764,446	\$ 2,648,470	\$ -	\$ 6,043,012	\$ (278,566)	104.83
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 182,426	\$ -	\$ 1,408,298	\$ (161,384)	112.94
11140	PROPERTY TAX-DELINQUENT	\$ 814,521	\$ 45,238	\$ -	\$ 922,192	\$ (107,671)	113.22
11150	EXCESS COMMISSION	\$ 28,068	\$ -	\$ -	\$ 28,862	\$ (794)	102.83
11160	LAND REDEMPTION	\$ 104,426	\$ 8,849	\$ -	\$ 105,559	\$ (1,133)	101.08
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ -	\$ 853	\$ 375	69.44
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ -	\$ -	\$ 4,781	\$ (225)	104.95
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 6,386	\$ -	\$ 59,645	\$ (4,645)	108.45
19130	LEA BUILDGS & FACILITIES	\$ 21,000	\$ 1,970	\$ -	\$ 18,975	\$ 2,025	90.36
19300	SALES OF SUPPLIES & MATE	\$ -	\$ 100	\$ -	\$ 100	\$ (100)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 2,401	\$ -	\$ 20,388	\$ (20,388)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 75	\$ -	\$ 32,731	\$ (32,731)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,239	\$ -	\$ 23,135,624	\$ -	100
31103	98% TAX COLLECT GUARANTEE	\$ -	\$ 116,128	\$ -	\$ 116,128	\$ (116,128)	0
31450	STUDENT GROWTH	\$ -	\$ -	\$ -	\$ 267,933	\$ (267,933)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ -	\$ 176,750	\$ (176,750)	0
32250	PQE INDUCTION/MENTORING	\$ 11,800	\$ -	\$ -	\$ 14,800	\$ (3,000)	125.42
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ -	\$ 17,584	\$ (0)	100
32256	PROFESSIONAL DEVELOPMENT	\$ 130,283	\$ -	\$ -	\$ 130,283	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000	\$ -	\$ -	\$ 22,047	\$ (3,047)	116.04
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	0
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ 125,386	\$ -	\$ 125,386	\$ (41,386)	149.27
32361	AP INCENTIVE	\$ -	\$ -	\$ -	\$ 11,748	\$ (11,748)	0
32370	ALTERNATIVE LEARNING	\$ 270,111	\$ 54,022	\$ -	\$ 270,111	\$ -	100
32371	LIMITED ENGLISH PROFICIE	\$ 68,517	\$ -	\$ -	\$ 77,123	\$ (8,606)	112.56
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,419	\$ -	\$ 1,104,600	\$ -	100
32415	SEC VOC CNTR	\$ 145,438	\$ -	\$ -	\$ 145,438	\$ 0	100
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ 1,440	\$ -	\$ 85,440	\$ (1,440)	101.71
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ -	\$ 404,873	\$ 470	99.88
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
53100	SALE OF EQUIPMENT	\$ -	\$ 2,177	\$ -	\$ 2,177	\$ (2,177)	0
	TOTAL REPORT	\$ 42,399,227	\$ 5,398,727	\$ -	\$ 43,726,207	\$ (1,326,980)	

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

MONTH	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
JULY	\$ 2,359,472	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495
AUGUST	\$ 1,919,462	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369
SEPTEMBER	\$ 1,658,250	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Twelve Months Ending June 30, 2017

	As of
	<u>6/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>200,078</u>
+ Revenue Received Through 06/30/2017	\$ <u>324,887</u>
- Expenditures Through 06/30/2017	\$ <u>(268,145)</u>
Ending Fund Balance, June 30,2017	\$ <u>256,820</u>
Encumbrances at 06/30/2017	
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, 2017**

ACCO UNT	TITLE -	BUDGET	PERIOD EXPENDITURE RES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000	\$ 270	\$ -	\$ 24,340	\$ (15,340)	270.45
62110	DENTAL-CERT	\$ -	\$ -	\$ -	\$ 36	\$ (36)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 21	\$ (21)	0
62210	SOC SEC-CER	\$ -	\$ -	\$ -	\$ 300	\$ (300)	0
62220	SOC SEC-CLS	\$ -	\$ 17	\$ -	\$ 1,182	\$ (1,182)	0
62260	MEDICARE-CER	\$ -	\$ -	\$ -	\$ 70	\$ (70)	0
62270	MEDICARE-CLS	\$ -	\$ 4	\$ -	\$ 277	\$ (277)	0
62310	TCHR RET-CER	\$ -	\$ -	\$ -	\$ 759	\$ (759)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 250	\$ (250)	0
62610	WC INS-CER	\$ -	\$ -	\$ -	\$ 11	\$ (11)	0
62620	WC INS-CLS	\$ -	\$ 1	\$ -	\$ 40	\$ (40)	0
62910	OTHER BENEFIT-	\$ -	\$ -	\$ -	\$ 2	\$ (2)	0
62920	OTHER BENEFIT-	\$ -	\$ -	\$ -	\$ 1	\$ (1)	0
63310	CONF FEES-CER	\$ 14,400	\$ -	\$ -	\$ 14,400	\$ -	100
63900	OTHR PROF SV	\$ 48,200	\$ (95)	\$ -	\$ 37,656	\$ 10,544	78.12
64240	LAWN CARE	\$ 8,000	\$ 283	\$ -	\$ 7,978	\$ 22	99.73
64310	R&M-BLDG/EQUIP	\$ 15,000	\$ -	\$ -	\$ 19,284	\$ (4,284)	128.56
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 1,260	\$ (1,260)	0
65310	TELEPHONE	\$ -	\$ 754	\$ -	\$ 6,189	\$ (6,189)	0
65320	POSTAGE	\$ -	\$ 4	\$ -	\$ 129	\$ (129)	0
65400	ADVERTISING	\$ -	\$ 124	\$ -	\$ 561	\$ (561)	0
65520	COPIER CHRGS	\$ -	\$ 9	\$ -	\$ 9	\$ (9)	0
65810	TRVL-CERT	\$ 3,000	\$ -	\$ -	\$ 2,473	\$ 527	82.44
65820	TRAVEL-CLASSIF	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000	0
65870	TRVL-NONEMPLC	\$ 6,000	\$ -	\$ -	\$ 1,382	\$ 4,618	23.03
65880	MEALS	\$ 6,000	\$ -	\$ -	\$ 9,172	\$ (3,172)	152.87
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700	\$ (700)	0
66100	GEN SUPPLIES	\$ 166,600	\$ 23,632	\$ -	\$ 104,728	\$ 61,872	62.86
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45	\$ (45)	0
66999	ASSETS<\$1000.0	\$ -	\$ -	\$ -	\$ 6,441	\$ (6,441)	0
67390	OTHER EQUIP	\$ 10,000	\$ 1,168	\$ -	\$ 16,304	\$ (6,304)	163.04
68100	DUES & FEES	\$ 10,000	\$ 130	\$ -	\$ 12,146	\$ (2,146)	121.46
	TOTAL REPORT	\$ 299,200	\$ 26,301	\$ -	\$ 268,145	\$ 31,055	

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

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000	\$ 222,756	\$ 235,461	\$ (54,461)	130.09
17111	FOOTBALL GATE	\$ -	\$ (124,894)	\$ -	\$ -	0
17112	FOOTBALL RESERVED S	\$ -	\$ (13,500)	\$ -	\$ -	0
17113	BASKETBALL GATE	\$ -	\$ (35,019)	\$ -	\$ -	0
17114	BASEBALL GATE	\$ -	\$ (21,309)	\$ -	\$ -	0
17115	BASKETBALL SEASON PA	\$ -	\$ (3,616)	\$ -	\$ -	0
17116	SOFTBALL GATE	\$ -	\$ (7,117)	\$ -	\$ -	0
17117	SOCCER GATE	\$ -	\$ (6,443)	\$ -	\$ -	0
17118	VOLLEYBALL GATE	\$ -	\$ (11,288)	\$ -	\$ -	0
17210	SCH SPONS SALES	\$ 35,000	\$ 26	\$ 2,040	\$ 32,960	5.83
17400	PUPIL FEES-LOCKERS/FI	\$ 5,000	\$ -	\$ 485	\$ 4,515	9.7
19200	PRIVATE CONTRIBUTION	\$ 30,000	\$ 44,500	\$ 86,901	\$ (56,901)	289.67
19900	MISC REV FR LOCAL SOU	\$ 35,000	\$ -	\$ -	\$ 35,000	0
		\$ 286,000	\$ 44,097	\$ 324,887	\$ (38,887)	

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

	As of
	6/30/2017
Beginning Fund Balance, July 1, 2017	\$ 123,373
+ Revenue Received Through 06/30/2017	\$ 1,739,122
- Expenditures Through 06/30/2017	\$ (1,668,524)
Ending Fund Balance, June 30,2017	\$ 193,970
Encumbrances at 06/30/2017	
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 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, 2017

ACCO UNT	----- TITLE --- --	BUDGET	PERIOD EXPENDITU RES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436	\$ 60,830	\$ 723,973	\$ (34,536)	105.01
61220	SAL-CLS TEMP	\$ -	\$ -	\$ 1,319	\$ (1,319)	0
61720	SAL-CLS SUBS	\$ -	\$ 163	\$ 10,071	\$ (10,071)	0
61820	CLS UNUSED SL	\$ -	\$ 1,333	\$ 1,333	\$ (1,333)	0
61829	CLS UNUSED SL	\$ -	\$ 635	\$ 635	\$ (635)	0
62120	DENTAL-CLASS	\$ 8,578	\$ 795	\$ 9,027	\$ (449)	105.23
62220	SOC SEC-CLS	\$ 42,745	\$ 3,773	\$ 44,452	\$ (1,707)	103.99
62270	MEDICARE-CLS	\$ 9,997	\$ 882	\$ 10,396	\$ (399)	103.99
62320	TCHR RET-CLS	\$ 96,521	\$ 8,815	\$ 103,226	\$ (6,705)	106.95
62620	WC INS-CLS	\$ 9,848	\$ 884	\$ 10,562	\$ (714)	107.25
62720	CLS HEALTH BEN	\$ 26,663	\$ 4,143	\$ 46,128	\$ (19,465)	173
62721	CLS PREM ASSIS	\$ 1,463	\$ 88	\$ 918	\$ 546	62.71
62920	OTHER BENEFIT	\$ 592	\$ 36	\$ 487	\$ 105	82.3
63320	CONF FEES-CLA	\$ 1,500	\$ 150	\$ 660	\$ 840	44
63590	OTHER TECH SV	\$ 7,500	\$ -	\$ 7,514	\$ (14)	100.19
63900	OTHR PROF SV	\$ 50	\$ -	\$ 34	\$ 16	67.2
64310	R&M-BLDG/EQUI	\$ 33,000	\$ 235	\$ 14,032	\$ 18,968	42.52
65310	TELEPHONE	\$ 3,000	\$ 179	\$ 1,325	\$ 1,675	44.16
65320	POSTAGE	\$ 400	\$ 12	\$ 330	\$ 70	82.48
65520	COPIER CHRGS	\$ 3,500	\$ 284	\$ 2,328	\$ 1,172	66.5
65820	TRAVEL-CLASSI	\$ 3,000	\$ 667	\$ 1,284	\$ 1,716	42.8
66100	GEN SUPPLIES	\$ 72,000	\$ 818	\$ 38,627	\$ 33,373	53.65
66120	COPIER SUP	\$ 400	\$ 71	\$ 209	\$ 191	52.23
66121	CARTRIDGES	\$ 300	\$ -	\$ 340	\$ (40)	113.29
66260	GAS/DIESEL	\$ 107	\$ -	\$ -	\$ 107	0
66300	FOOD	\$ 917,500	\$ 31,484	\$ 615,676	\$ 301,824	67.1
67330	FURNITURE	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
67390	OTHER EQUIP	\$ 38,520	\$ -	\$ 9,757	\$ 28,763	25.33
68100	DUES & FEES	\$ 7,000	\$ 444	\$ 6,169	\$ 831	88.13
	TOTAL REPORT	\$ 1,973,620	\$ 116,721	\$ 1,668,524	\$ 305,095	

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROG	\$ 234,657	\$ (880)	\$ 196,972	\$ 37,684	83.94
16120	SCHOOL BREAKFAST	\$ 60,703	\$ -	\$ 43,584	\$ 17,119	71.8
16190	OTHER DAILY SALES	\$ 172,846	\$ 696	\$ 208,702	\$ (35,856)	120.74
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ -	\$ 61,437	\$ 18,242	77.11
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ -	\$ 16,260	\$ 1,302	92.58
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ -	\$ 386	\$ 668	36.64
16900	OTHER FOOD SVS REV	\$ 2,352	\$ -	\$ 2,398	\$ (46)	101.96
32520	MATCHING (STATE)	\$ 13,665	\$ -	\$ 13,483	\$ 183	98.66
45510	FREE & REDUCED SEC	\$ 855,878	\$ 88,024	\$ 937,102	\$ (81,224)	109.49
45512	LUNCH PAID - SECTIO	\$ 25,610	\$ 2,490	\$ 26,901	\$ (1,291)	105.04
45520	BREAKFAST	\$ 214,965	\$ 22,209	\$ 224,182	\$ (9,217)	104.29
45561	REG COMMODITIES (D	\$ 150,949	\$ -	\$ -	\$ 150,949	0
45562	COMMODITIES (FF&V)	\$ 4,995	\$ -	\$ -	\$ 4,995	0
45587	NSLP EQUIPMENT	\$ -	\$ -	\$ 7,714	\$ (7,714)	0
52200	TRANS FROM OPERAT	\$ 15,000	\$ -	\$ -	\$ 15,000	0
		\$ 1,850,247	\$ 112,540	\$ 1,739,122	\$ 111,125	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Twelve Months Ending June 30, 2017

Prior Year Carryover	\$ 201,925
Year To Date Revenue	\$ 1,972,652
Year To Date Expenditures	\$ (1,980,723)
Ending Fund Balance, June 30,2017	\$ 193,854
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

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BENTON SCHOOL DISTRICT
FEDERAL FUNDS
DETAILED STATEMENT OF CHANGES IN FUND BALANCES
 Twelve Months Ending June 30, 2017

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-EXPEND	EXPENDITUR ES	END BALANC E
6430	ROTC	\$ 22,344.9	\$ 78,787.3	\$ -	\$ 64,276.0	36856.15
6501	TITLE I	\$ -	\$ 527,348.0	\$ -	\$ 581,939.4	-54591.4
6516	TITLE I-PART A-ARR	\$ -	\$ -	\$ -	\$ -	0
6570	CARL PERKINS	\$ 3,653.9	\$ 31,064.8	\$ 1,265.6	\$ 44,785.9	-11332.8
6571	CARL PERKINS-LDR	\$ -	\$ -	\$ -	\$ -	0
6578	SUPP GRANTS FOR	\$ -	\$ 12,000.0	\$ -	\$ 12,000.0	0
6702	TITLE VI-B	\$ -	\$ 814,371.2	\$ -	\$ 920,218.3	-105847
6750	MEDCAID REIMB.	\$ 24,236.5	\$ 190,294.7	\$ -	\$ 9,386.5	205144.7
6752	ARMAC	\$ 151,690.1	\$ 93,435.9	\$ -	\$ 84,804.5	160321.5
6756	TITLE II-A	\$ -	\$ 205,956.0	\$ -	\$ 242,652.8	-36696.9
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -	0
6761	TITLE III-ENG LANG	\$ -	\$ 19,394.3	\$ -	\$ 19,394.3	0
		\$ 201,925.3	\$ 1,972,652.2	\$ 1,265.6	\$ 1,979,457.6	

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Twelve Months Ending June 30, 2017

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITU RES	ENCUMBR ANCES OUTSTAND ING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,990	\$ 120,862	\$ -	\$ 732,910	\$ 76,079	90.6
61112	STPND-CER	\$ 7,501	\$ 625	\$ -	\$ 7,665	\$ (164)	102.19
61120	SAL-CLASS	\$ 307,323	\$ 14,369	\$ -	\$ 270,611	\$ 36,712	88.05
61210	SAL-CER TEMP	\$ 18,500	\$ 625	\$ -	\$ 20,138	\$ (1,638)	108.85
61511	ATTEND INCENTIVE	\$ -	\$ 440	\$ -	\$ 953	\$ (953)	0
61810	CER UNUSED SL	\$ -	\$ 243	\$ -	\$ 243	\$ (243)	0
62110	DENTAL-CERT	\$ 3,561	\$ 648	\$ -	\$ 3,973	\$ (412)	111.56
62120	DENTAL-CLASS	\$ 4,810	\$ 333	\$ -	\$ 4,378	\$ 432	91.03
62210	SOC SEC-CER	\$ 50,075	\$ 7,323	\$ -	\$ 45,562	\$ 4,513	90.99
62220	SOC SEC-CLS	\$ 17,088	\$ 846	\$ -	\$ 15,978	\$ 1,110	93.5
62260	MEDICARE-CER	\$ 12,088	\$ 1,713	\$ -	\$ 10,656	\$ 1,432	88.15
62270	MEDICARE-CLS	\$ 3,973	\$ 198	\$ -	\$ 3,737	\$ 236	94.05
62310	TCHR RET-CER	\$ 196,968	\$ 17,191	\$ -	\$ 106,667	\$ 90,301	54.15
62320	TCHR RET-CLS	\$ 66,497	\$ 2,012	\$ -	\$ 37,886	\$ 28,612	56.97
62610	WC INS-CER	\$ 2,068	\$ 255	\$ -	\$ 1,584	\$ 483	76.62
62620	WC INS-CLS	\$ 570	\$ 30	\$ -	\$ 563	\$ 7	98.81
62710	CERT HEALTH BEN	\$ 23,853	\$ 3,544	\$ -	\$ 20,924	\$ 2,929	87.72
62711	CRT PREMIUM ASS	\$ 691	\$ 134	\$ -	\$ 772	\$ (80)	111.62
62720	CLS HEALTH BENE	\$ 15,560	\$ 1,042	\$ -	\$ 14,732	\$ 828	94.68
62721	CLS PREM ASSISTA	\$ 694	\$ 56	\$ -	\$ 632	\$ 61	91.15
62910	OTHER BENEFIT-CB	\$ 313	\$ 34	\$ -	\$ 238	\$ 75	76.12
62920	OTHER BENEFIT-CL	\$ 255	\$ 14	\$ -	\$ 203	\$ 52	79.59
63220	CERT SUB-KELLY	\$ 4,389	\$ -	\$ -	\$ 4,389	\$ -	100
63221	CLASS SUBS-KELLY	\$ 1,791	\$ 397	\$ -	\$ 10,986	\$ (9,195)	613.39
63223	SUB-SCH BSNS-CE	\$ 6,500	\$ -	\$ -	\$ 3,399	\$ 3,101	52.29
63240	STDNT ASSESSMT	\$ -	\$ 330	\$ -	\$ 1,989	\$ (1,989)	0
63310	CONF FEES-CERT	\$ 103,325	\$ 22,277	\$ -	\$ 50,324	\$ 53,001	48.7
63320	CONF FEES-CLASS	\$ 13,500	\$ 9,854	\$ -	\$ 13,479	\$ 21	99.85
63410	PUPIL SERVICES	\$ 10,400	\$ -	\$ -	\$ 2,808	\$ 7,592	27
63490	OTHER PROFESSIONI	\$ 4,500	\$ -	\$ -	\$ 9,900	\$ (5,400)	220
63590	OTHER TECH SVCS	\$ 37,400	\$ -	\$ -	\$ 16,180	\$ 21,220	43.26
63900	OTHR PROF SV	\$ 70,215	\$ 37,500	\$ -	\$ 81,693	\$ (11,478)	116.35
63910	STAFF DEV	\$ 1,250	\$ -	\$ -	\$ 1,871	\$ (621)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515	\$ -	\$ -	\$ -	\$ 2,515	0
65310	TELEPHONE	\$ 3,417	\$ 453	\$ -	\$ 2,794	\$ 623	81.76
65320	POSTAGE	\$ 3,000	\$ 40	\$ -	\$ 272	\$ 2,728	9.07
65330	NTWK/INTERNET S	\$ 222	\$ 80	\$ -	\$ 222	\$ -	100
65400	ADVERTISING	\$ -	\$ -	\$ -	\$ 42	\$ (42)	0
65500	PRINTING	\$ 250	\$ -	\$ -	\$ 2,605	\$ (2,355)	1041.82
65810	TRVL-CERT	\$ 24,128	\$ 3,171	\$ -	\$ 21,582	\$ 2,546	89.45
65820	TRAVEL-CLASSIFIE	\$ 4,831	\$ 434	\$ -	\$ 2,578	\$ 2,253	53.36

65870	TRVL-NONEMPLOY	\$ 170	\$ -	\$ -	\$ 1,049	\$ (878)	615.82
65910	SVS PURCHASED L	\$ 47,140	\$ -	\$ -	\$ 46,360	\$ 780	98.35
66100	GEN SUPPLIES	\$ 185,473	\$ 24,463	\$ -	\$ 99,359	\$ 86,114	53.57
66120	COPIER SUP	\$ -	\$ 71	\$ -	\$ 209	\$ (209)	0
66121	CARTRIDGES	\$ 2,800	\$ -	\$ -	\$ 1,646	\$ 1,154	58.78
66260	GAS/DIESEL	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	0
66410	TEXTBOOKS	\$ 5,000	\$ -	\$ -	\$ 2,660	\$ 2,340	53.2
66430	PERIODICALS	\$ -	\$ -	\$ -	\$ 380	\$ (380)	0
66510	SOFTWARE	\$ 7,532	\$ 1,697	\$ -	\$ 24,305	\$ (16,773)	322.69
66527	TECH SUPPL<\$1000	\$ 103,692	\$ 9,614	\$ -	\$ 109,028	\$ (5,336)	105.15
67310	MACHINERY	\$ 16,000	\$ 768	\$ -	\$ 15,471	\$ 529	96.69
67320	VEHICLES	\$ 93,705	\$ -	\$ -	\$ 93,705	\$ -	100
67340	TECH EQUIP	\$ 92,750	\$ 1,491	\$ -	\$ 55,164	\$ 37,586	59.48
68100	DUES & FEES	\$ 4,709	\$ -	\$ -	\$ 1,935	\$ 2,774	41.09
68400	INDIR COST	\$ 18,500	\$ -	\$ -	\$ -	\$ 18,500	0
68900	MISC.EXP	\$ 500	\$ -	\$ -	\$ 72	\$ 429	14.3
69400	PROG FUND RETUF	\$ -	\$ -	\$ -	\$ 1,266	\$ (1,266)	0
		\$ 2,411,981	\$ 285,177	\$ -	\$ 1,980,723	\$ 431,257	

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
REVENUE STATUS REPORT
Twelve Months Ending June 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,655	\$ 78,787	\$ (749)	100.96
45110	ESEA TITLE I REGULA	\$ 704,148	\$ 38,442	\$ 527,348	\$ 176,800	74.89
45310	VOC BASIC GRNT-EN	\$ 49,677	\$ 3,362	\$ 31,065	\$ 18,612	62.53
45318	VOC-SUPP GRNTS-IM	\$ -	\$ -	\$ 12,000	\$ (12,000)	0
45613	VIB PASSTHRU	\$ 1,159,960	\$ 82,826	\$ 814,371	\$ 345,589	70.21
45650	MEDICAID	\$ 20,000	\$ 65,412	\$ 190,295	\$ (170,295)	951.47
45913	MEDICAID ADM CLAIM	\$ 100,000	\$ -	\$ 93,436	\$ 6,564	93.44
45925	TITLE II-A	\$ 350,999	\$ 35,584	\$ 205,956	\$ 145,043	58.68
45935	ENG LAND ACQ-TITLE	\$ 29,288	\$ 1,300	\$ 19,394	\$ 9,894	66.22
	TOTAL REPORT	\$ 2,492,111	\$ 233,581	\$ 1,972,652	\$ 519,459	

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

	As of
	<u>6/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 7,083,463
+ Revenue Received Through 06/30/2017	\$ 678,400.00
- Expenditures Through 06/30/2017	\$ (2,006,940)
Ending Fund Balance, June 30,2017	\$ 5,754,923
Encumbrances at 06/30/2017	
Percentage of Fiscal Year Elapsed	100%
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT
BUILDING FUNDS
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES
Twelve Months Ending June 30, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,083,463	\$ -	\$ 678,400	\$ 2,006,940	\$ 5,754,923
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ 42,555	\$ 401,919	\$ -	\$ 2,681,323
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3009	BLDG Fund 6-29-17 (DEBT EXT)		\$ 329	\$ 13,128,787		\$ 13,129,116
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 13,869	\$ -	\$ -	\$ 9,985	\$ 3,884
3404	FACILITIES PARTNERSH	\$ -	\$ 1,400,120	\$ 14,209,106	\$ 1,400,120	\$ 21,569,246

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$18,887,923

***RESTRICTED (SINKING FUND) NOT AVAILABLE**

BUILDING FUND EXPENDITURES

TWELVE MONTHS ENDING JUNE 30, 2017

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
BMS EXPANSION		
LEWIS, ELLIOTT, MC	6,697.10	6,697.10
LEWIS, ELLIOTT, MC	7,715.70	14,412.80
NABHOLTZ CONSTRUCTION	558,091.75	572,504.55
LEWIS, ELLIOTT, MC	7,215.77	579,720.32
ULTIMATE COMMUNICATIONS	5,048.88	584,769.20
NABHOLTZ CONSTRUCTION	601,313.90	1,186,083.10
LEWIS, ELLIOTT, MC	9,138.92	1,195,222.02
NABHOLTZ CONSTRUCTION	761,576.33	1,956,798.35
NABHOLTZ CONSTRUCTION	399,759.29	2,356,557.64
LEWIS, ELLIOTT, MC	4,797.11	2,361,354.75
NABHOLTZ CONSTRUCTION	93,934.10	2,455,288.85
LEWIS, ELLIOTT, MC	1,127.21	2,456,416.06
LEWIS, ELLIOTT, MC	(5,492.55)	2,450,923.51
NABHOLTZ CONSTRUCTION	517,343.09	2,968,266.60
TELECOMP COMPUTER	11,679.54	2,979,946.14
WHITE RIVER	24,440.27	3,004,386.41
PIRANO -SMARTBOARDS	\$64,849.55	3,069,235.96
VIRCO	141,850.53	3,211,086.49
FIRST SECURITY BANK-HARMON DRIVE	160,482.72	3,371,569.21
LEWIS, ELLIOTT, MC	5,203.20	3,376,772.41
LEWIS, ELLIOTT, MC	15,544.85	3,392,317.26

ROTC RENOVATION
COOK FH LOCKER

FUND 3005 UNRESTRICTED BLDG FUND-DEFER		

FUND 3300 BOND REFUND SAVINGS		
PROGRESSIVE TECHNOLOGY	9,984.98	9,984.98
FUND 3000 PTO MATCHING		
ITSAVVY- CALDWELL	1,737.22	
ARKANSAS K12-CALDWELL	3,296.20	5,033.42
APPLE COMPUTER- RINGGOLD	4,709.62	9,743.04
BRETT MORIN- HOWARD PERRIN	\$5,000.00	14,743.04

FUND 3404 FACILITIES PARTNERSHIP		

TOTAL ALL FUNDS

3,417,045.28