

BENTON SCHOOL DISTRICT
Salary, Operating and Debt Service Funds Monthly Financial Report
Two Months Ending August 31, 2017

	As of
	7/1/2017
Beginning Fund Balance, July 1, 2017	\$ 6,046,095
+ Revenue Received Through 08/31/2017	\$ 5,266,517
- Expenditures Through 08/31/2017	\$ (4,191,353)
Ending Fund Balance, August 31, 2017	\$ 7,121,258
Encumbrances at 08/31/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 1,538,935.92	\$ -	\$ 1,745,955.07	\$ (1,745,955.07)	0
61112	STPND-CER	\$ -	\$ 12,183.74	\$ -	\$ 14,359.71	\$ (14,359.71)	0
61120	SAL-CLASS	\$ -	\$ 370,531.16	\$ -	\$ 581,519.33	\$ (581,519.33)	0
61122	STPND-CLA	\$ -	\$ 5,427.21	\$ -	\$ 8,504.30	\$ (8,504.30)	0
61220	SAL-CLS TEMP	\$ -	\$ 13,582.93	\$ -	\$ 19,669.07	\$ (19,669.07)	0
61720	SAL-CLS SUBS	\$ -	\$ 70.00	\$ -	\$ 70.00	\$ (70.00)	0
62110	DENTAL-CERT	\$ -	\$ 10,038.22	\$ -	\$ 10,916.74	\$ (10,916.74)	0
62120	DENTAL-CLASS	\$ -	\$ 5,064.32	\$ -	\$ 6,941.35	\$ (6,941.35)	0
62210	SOC SEC-CER	\$ -	\$ 91,912.21	\$ -	\$ 105,046.08	\$ (105,046.08)	0
62220	SOC SEC-CLS	\$ -	\$ 23,048.38	\$ -	\$ 35,655.87	\$ (35,655.87)	0
62260	MEDICARE-CER	\$ -	\$ 21,495.64	\$ -	\$ 24,567.27	\$ (24,567.27)	0
62270	MEDICARE-CLS	\$ -	\$ 5,390.40	\$ -	\$ 8,338.94	\$ (8,338.94)	0
62310	TCHR RET-CER	\$ -	\$ 218,216.72	\$ -	\$ 247,528.99	\$ (247,528.99)	0
62320	TCHR RET-CLS	\$ -	\$ 52,727.58	\$ -	\$ 82,580.63	\$ (82,580.63)	0
62610	WC INS-CER	\$ -	\$ 3,218.25	\$ -	\$ 3,672.58	\$ (3,672.58)	0
62620	WC INS-CLS	\$ -	\$ 2,914.35	\$ -	\$ 5,034.74	\$ (5,034.74)	0
62710	CERT HEALTH BENEFIT	\$ -	\$ 59,264.05	\$ -	\$ 65,448.22	\$ (65,448.22)	0
62711	CRT PREMIUM ASSISTN	\$ -	\$ 2,299.35	\$ -	\$ 2,515.30	\$ (2,515.30)	0
62720	CLS HEALTH BENEFITS	\$ -	\$ 22,384.23	\$ -	\$ 40,851.08	\$ (40,851.08)	0
62721	CLS PREM ASSISTANCE	\$ -	\$ 1,021.96	\$ -	\$ 1,842.76	\$ (1,842.76)	0
62820	PUBLIC RET-CLS	\$ -	\$ 214.19	\$ -	\$ 483.66	\$ (483.66)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 425.08	\$ -	\$ 460.51	\$ (460.51)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 218.41	\$ -	\$ 302.65	\$ (302.65)	0
63220	CERT SUB-KELLY	\$ -	\$ 1,767.69	\$ -	\$ 1,767.69	\$ (1,767.69)	0
63221	CLASS SUBS-KELLY SV	\$ -	\$ 1,683.28	\$ -	\$ 1,683.28	\$ (1,683.28)	0
63223	SUB-SCH BSNS-CERT	\$ -	\$ 95.55	\$ -	\$ 95.55	\$ (95.55)	0
63230	CONSULTING-EDUC.	\$ -	\$ 5,002.44	\$ -	\$ 5,002.44	\$ (5,002.44)	0
63310	CONF FEES-CERT	\$ -	\$ 3,990.00	\$ -	\$ 6,039.00	\$ (6,039.00)	0
63320	CONF FEES-CLASS	\$ -	\$ -	\$ -	\$ 1,240.00	\$ (1,240.00)	0
63410	PUPIL SERVICES	\$ -	\$ 1,394.00	\$ -	\$ 1,394.00	\$ (1,394.00)	0
63430	ACCOUNTING	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ (4,000.00)	0
63445	LEGAL-RESEARCH/OPIN	\$ -	\$ 200.00	\$ -	\$ 3,200.00	\$ (3,200.00)	0
63490	OTHER PROFESSIONAL	\$ -	\$ 3,376.82	\$ -	\$ 3,376.82	\$ (3,376.82)	0
63590	OTHER TECH SVCS	\$ -	\$ 4,797.16	\$ -	\$ 31,677.66	\$ (31,677.66)	0
63900	OTHR PROF SV	\$ -	\$ 27,992.76	\$ -	\$ 29,983.05	\$ (29,983.05)	0
64110	WATER/SEWER	\$ -	\$ 3,106.17	\$ -	\$ 3,106.17	\$ (3,106.17)	0
64210	TRASH DISPSL	\$ -	\$ 2,711.60	\$ -	\$ 2,880.81	\$ (2,880.81)	0
64240	LAWN CARE	\$ -	\$ 24,245.50	\$ -	\$ 24,245.50	\$ (24,245.50)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 36,617.95	\$ -	\$ 43,894.02	\$ (43,894.02)	0
64315	PEST CONTROL	\$ -	\$ 6,439.72	\$ -	\$ 7,026.14	\$ (7,026.14)	0
64900	OTHR PROP SV	\$ -	\$ 11,017.92	\$ -	\$ 23,225.33	\$ (23,225.33)	0
65210	PROPERTY INS	\$ -	\$ -	\$ -	\$ 174,459.99	\$ (174,459.99)	0
65230	FIDELITY BOND	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ (100.00)	0
65240	FLEET INS	\$ -	\$ -	\$ -	\$ 11,635.00	\$ (11,635.00)	0
65250	ACCIDENT INS	\$ -	\$ 16,958.00	\$ -	\$ 16,958.00	\$ (16,958.00)	0
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 11,005.53	\$ (11,005.53)	0
65310	TELEPHONE	\$ -	\$ 7,885.82	\$ -	\$ 15,080.75	\$ (15,080.75)	0
65320	POSTAGE	\$ -	\$ 1,865.40	\$ 17.78	\$ 3,054.20	\$ (3,071.98)	0
65330	NTWK/INTERNET SVC	\$ -	\$ 173.96	\$ -	\$ 347.92	\$ (347.92)	0
65331	BROADBAND	\$ -	\$ 7,183.67	\$ -	\$ 7,183.67	\$ (7,183.67)	0
65500	PRINTING	\$ -	\$ 3,468.13	\$ -	\$ 3,468.13	\$ (3,468.13)	0
65520	COPIER CHRGS	\$ -	\$ 4,491.09	\$ -	\$ 4,491.09	\$ (4,491.09)	0
65530	PRINTER SVCS	\$ -	\$ 4,537.19	\$ -	\$ 4,537.19	\$ (4,537.19)	0
65810	TRVL-CERT	\$ -	\$ 855.70	\$ -	\$ 1,065.46	\$ (1,065.46)	0
65870	TRVL-NONEMPLOYEE	\$ -	\$ -	\$ 4,130.00	\$ -	\$ (4,130.00)	0
65900	MISC PUR SVC	\$ -	\$ 7,230.80	\$ -	\$ 7,230.80	\$ (7,230.80)	0
65910	SVS PURCHASED LOCA	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	0
66100	GEN SUPPLIES	\$ -	\$ 104,901.62	\$ 61,545.45	\$ 131,220.76	\$ (192,766.21)	0
66110	ACT 756 SUP	\$ -	\$ 34,421.71	\$ 1,945.09	\$ 36,088.61	\$ (38,033.70)	0

66121	CARTRIDGES	\$ -	\$ -	\$ 680.89	\$ -	\$ (680.89)	0
66140	MUSIC	\$ -	\$ 4,687.65	\$ 246.44	\$ 4,687.65	\$ (4,934.09)	0
66210	NAT.GAS	\$ -	\$ 657.70	\$ -	\$ 800.98	\$ (800.98)	0
66220	ELECTRICITY	\$ -	\$ 42,862.69	\$ -	\$ 42,862.69	\$ (42,862.69)	0
66260	GAS/DIESEL	\$ -	\$ 4,898.51	\$ -	\$ 4,898.51	\$ (4,898.51)	0
66410	TEXTBOOKS	\$ -	\$ 101,551.19	\$ 16,550.20	\$ 131,278.16	\$ (147,828.36)	0
66420	LIBR BOOKS	\$ -	\$ 2,214.51	\$ 3,738.64	\$ 2,214.51	\$ (5,953.15)	0
66430	PERIODICALS	\$ -	\$ 2,815.82	\$ 1,375.19	\$ 2,911.82	\$ (4,287.01)	0
66510	SOFTWARE	\$ -	\$ 48,925.40	\$ 23,039.90	\$ 76,192.30	\$ (99,232.20)	0
66521	PROJECTORS LAMPS	\$ -	\$ 287.55	\$ -	\$ 287.55	\$ (287.55)	0
66527	TECH SUPPL<\$1000	\$ -	\$ 134,982.31	\$ 13,797.89	\$ 137,222.25	\$ (151,020.14)	0
66999	ASSETS<\$1000.00	\$ -	\$ 4,961.08	\$ 29,657.99	\$ 7,275.71	\$ (36,933.70)	0
67320	VEHICLES	\$ -	\$ 46,500.00	\$ -	\$ 46,500.00	\$ (46,500.00)	0
67330	FURNITURE	\$ -	\$ 4,340.60	\$ 1,273.61	\$ 4,666.24	\$ (5,939.85)	0
67340	TECH EQUIP	\$ -	\$ 22,680.18	\$ 3,267.82	\$ 22,680.18	\$ (25,948.00)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 30,831.57	\$ -	\$ (30,831.57)	0
68100	DUES & FEES	\$ -	\$ 6,071.57	\$ -	\$ 22,596.68	\$ (22,596.68)	0
68101	LICENSE RENWL FEE-T	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ (750.00)	0
68300	INTEREST	\$ -	\$ -	\$ -	\$ 48,061.88	\$ (48,061.88)	0
68900	MISC.EXP	\$ -	\$ -	\$ -	\$ 936.50	\$ (936.50)	0
	TOTAL REPORT	\$ -	\$ 3,222,782.71	\$ 192,098.46	\$ 4,191,353.02	\$ (4,383,451.48)	

BENTON SCHOOL DISTRICT							
SALARY, OPERATING AND DEBT SERVICE FUNDS							
REVENUE STATUS REPORT							
Two Months Ending August 31, 2017							
ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABL ES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ -	\$ 258,391.19	\$ -	\$ 544,093.87	\$ (544,093.87)	0
11115	PROP TAX RELIEF,CURRENT	\$ -	\$ 187,933.40	\$ -	\$ 380,751.98	\$ (380,751.98)	0
11140	PROPERTY TAX-DELINQUENT	\$ -	\$ 37,549.60	\$ -	\$ 79,104.41	\$ (79,104.41)	0
11160	LAND REDEMPTION	\$ -	\$ 4,304.95	\$ -	\$ 9,500.50	\$ (9,500.50)	0
15100	INTEREST ON INVESTMENTS	\$ -	\$ 26,309.43	\$ -	\$ 17,611.62	\$ (17,611.62)	0
19130	LEA BLDGS & FACILITIES	\$ -	\$ 1,000.00	\$ -	\$ 2,000.00	\$ (2,000.00)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 9,822.87	\$ -	\$ 9,985.97	\$ (9,985.97)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 5,595.07	\$ -	\$ 6,158.71	\$ (6,158.71)	0
31101	FOUNDATION FUNDING	\$ -	\$ 3,965,852.00	\$ -	\$ 3,965,852.00	\$ (3,965,852.00)	0
32260	ACT 799-GAME & FISH COMM	\$ -	\$ 1,375.00	\$ -	\$ 1,375.00	\$ (1,375.00)	0
32314	SPED EXT SCH YR	\$ -	\$ -	\$ -	\$ (12,367.06)	\$ 12,367.06	0
32381	NSLA STATE AID	\$ -	\$ 103,670.00	\$ -	\$ 103,670.00	\$ (103,670.00)	0
32415	SEC VOC CNTR	\$ -	\$ 21,531.25	\$ -	\$ 21,531.25	\$ (21,531.25)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ -	\$ 8,400.00	\$ -	\$ 16,800.00	\$ (16,800.00)	0
32915	DEBT SERV SUPPLEMENT	\$ -	\$ -	\$ -	\$ 118,640.00	\$ (118,640.00)	0
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ -	\$ 1,808.56	\$ (1,808.56)	0
	TOTAL REPORT	\$ -	\$ 4,631,734.76	\$ -	\$ 5,266,516.81	\$ (5,266,516.81)	

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

MONTH	<u>FY13/14</u>	<u>FY14/15</u>	<u>FY15/16</u>	<u>FY16/17</u>	<u>FY17/18</u>
JULY	\$ 1,908,216	\$ 2,599,722	\$ 6,462,574	\$ 4,461,495	\$ 8,024,632
AUGUST	\$ 1,747,328	\$ 2,047,360	\$ 2,028,060	\$ 3,036,369	\$ 7,121,258
SEPTEMBER	\$ 1,872,241	\$ 1,945,136	\$ 1,763,394	\$ 2,346,541	
OCTOBER	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	\$ 3,484,575	
NOVEMBER	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	\$ 7,622,195	
DECEMBER	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	\$ 8,204,080	
JANUARY	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	\$ 5,649,088	
FEBRUARY	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	\$ 5,622,028	
MARCH	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	\$ 4,896,852	
APRIL	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	\$ 5,787,010	
MAY	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	\$ 8,123,548	
JUNE	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	\$ 8,141,265	

BENTON SCHOOL DISTRICT
Athletic Funds (7100 & 7101) Monthly Financial Report
Two Months Ending August 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>255,368</u>
+ Revenue Received Through 08/31/2017	\$ <u>72,389</u>
- Expenditures Through 08/31/2017	\$ <u>(54,916)</u>
Ending Fund Balance, August 31, 2017	\$ <u>272,841</u>
Encumbrances at 08/31/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2017**

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITU RES	ENCUMBRA NCES OUTSTANDI NG	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
63900	OTHR PROF SV	\$ -	\$ 928.75	\$ 606.00	\$ 928.75	\$ (1,534.75)	0
64240	LAWN CARE	\$ -	\$ 931.96	\$ 7,504.66	\$ 931.96	\$ (8,436.62)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 811.74	\$ -	\$ 811.74	\$ (811.74)	0
65310	TELEPHONE	\$ -	\$ 579.30	\$ -	\$ 1,141.92	\$ (1,141.92)	0
65320	POSTAGE	\$ -	\$ 94.57	\$ -	\$ 103.77	\$ (103.77)	0
65880	MEALS	\$ -	\$ 607.54	\$ -	\$ 607.54	\$ (607.54)	0
66100	GEN SUPPLIES	\$ -	\$ 19,252.23	\$ 31,613.80	\$ 37,944.61	\$ (69,558.41)	0
66999	ASSETS<\$1000.0	\$ -	\$ -	\$ 626.05	\$ -	\$ (626.05)	0
67390	OTHER EQUIP	\$ -	\$ 9,156.00	\$ 9,265.21	\$ 9,156.00	\$ (18,421.21)	0
68100	DUES & FEES	\$ -	\$ 760.00	\$ -	\$ 3,290.00	\$ (3,290.00)	0
	TOTAL REPORT	\$ -	\$ 33,122.09	\$ 49,615.72	\$ 54,916.29	\$ (104,532.01)	

**BENTON SCHOOL DISTRICT
ATHLETIC FUNDS (7100 & 7101)
REVENUE STATUS REPORT
Two Months Ending August 31, 2017**

ACCO UNT	----- TITLE -----	BUDG ET	PERIOD RECEIPTS	RECEIVA BLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17111	FOOTBALL GATE	\$ -	\$ 1,861.00	\$ -	\$ 1,861.00	\$ (1,861.00)	0
17112	FOOTBALL RESERVED	\$ -	\$ 19,508.00	\$ -	\$ 19,508.00	\$(19,508.00)	0
17118	VOLLEYBALL GATE	\$ -	\$ 3,591.00	\$ -	\$ 3,591.00	\$ (3,591.00)	0
19200	PRIVATE CONTRIBUTIO	\$ -	\$ 32,000.00	\$ -	\$ 32,000.00	\$(32,000.00)	0
19800	REFUNDS OF PRIOR YR	\$ -	\$ 428.80	\$ -	\$ 428.80	\$ (428.80)	0
19921	ADVERTISING	\$ -	\$ 7,500.00	\$ -	\$ 15,000.00	\$(15,000.00)	0
	TOTAL REPORT	\$ -	\$ 64,888.80	\$ -	\$ 72,388.80	\$(72,388.80)	

BENTON SCHOOL DISTRICT
Food Service Fund (8000) Monthly Financial Report
Two Months Ending August 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 209,721
+ Revenue Received Through 08/31/2017	\$ 64,584
- Expenditures Through 08/31/2017	\$ (57,862)
Ending Fund Balance, August 31, 2017	\$ 216,443
Encumbrances at 08/31/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE RES	ENCUMBR ANCES OUTSTAND ING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ -	\$ 25,065.78	\$ -	\$ 35,525.80	\$(35,525.80)	0
61829	CLS UNUSED SL SE	\$ -	\$ 2,580.05	\$ -	\$ 2,580.05	\$ (2,580.05)	0
62120	DENTAL-CLASS	\$ -	\$ 788.53	\$ -	\$ 900.62	\$ (900.62)	0
62220	SOC SEC-CLS	\$ -	\$ 1,657.15	\$ -	\$ 2,285.59	\$ (2,285.59)	0
62270	MEDICARE-CLS	\$ -	\$ 387.55	\$ -	\$ 534.52	\$ (534.52)	0
62320	TCHR RET-CLS	\$ -	\$ 3,870.40	\$ -	\$ 5,334.80	\$ (5,334.80)	0
62620	WC INS-CLS	\$ -	\$ 277.90	\$ -	\$ 309.86	\$ (309.86)	0
62720	CLS HEALTH BENEF	\$ -	\$ 1,471.73	\$ -	\$ 4,925.41	\$ (4,925.41)	0
62721	CLS PREM ASSISTAN	\$ -	\$ 31.64	\$ -	\$ 96.84	\$ (96.84)	0
62920	OTHER BENEFIT-CL	\$ -	\$ 19.21	\$ -	\$ 23.72	\$ (23.72)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 3,843.24	\$ -	\$ 3,843.24	\$ (3,843.24)	0
65310	TELEPHONE	\$ -	\$ 123.59	\$ -	\$ 195.49	\$ (195.49)	0
65320	POSTAGE	\$ -	\$ 59.40	\$ -	\$ 81.94	\$ (81.94)	0
65520	COPIER CHRGS	\$ -	\$ 208.03	\$ -	\$ 208.03	\$ (208.03)	0
65820	TRAVEL-CLASSIFIE	\$ -	\$ 70.14	\$ -	\$ 70.14	\$ (70.14)	0
66100	GEN SUPPLIES	\$ -	\$ 384.99	\$ -	\$ 811.30	\$ (811.30)	0
66121	CARTRIDGES	\$ -	\$ 65.01	\$ -	\$ 65.01	\$ (65.01)	0
66300	FOOD	\$ -	\$ 10.16	\$ -	\$ 10.16	\$ (10.16)	0
68100	DUES & FEES	\$ -	\$ 20.14	\$ -	\$ 59.52	\$ (59.52)	0
	TOTAL REPORT	\$ -	\$ 40,934.64	\$ -	\$ 57,862.04	\$(57,862.04)	

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Two Months Ending August 31, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVA BLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROC	\$ -	\$28,619.79	\$ -	\$ 28,705.04	\$ (28,705.04)	0
16120	SCHOOL BREAKFAST	\$ -	\$ 3,804.00	\$ -	\$ 3,804.00	\$ (3,804.00)	0
16190	OTHER DAILY SALES	\$ -	\$25,755.10	\$ -	\$ 25,920.85	\$ (25,920.85)	0
16215	ALA CAR-DIST WIDE	\$ -	\$ 3,829.35	\$ -	\$ 3,829.35	\$ (3,829.35)	0
16220	ADULT	\$ -	\$ 2,265.00	\$ -	\$ 2,265.00	\$ (2,265.00)	0
16300	SPECIAL FUNCTIONS	\$ -	\$ 60.00	\$ -	\$ 60.00	\$ (60.00)	0
	TOTAL REPORT	\$ -	\$64,333.24	\$ -	\$ 64,584.24	\$ (64,584.24)	

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Two Months Ending August 31, 2017

Prior Year Carryover	\$ 402,322
Year To Date Revenue	\$ (158,987)
Year To Date Expenditures	\$ (209,488)
Ending Fund Balance, August 31, 2017	\$ 33,847
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	EXPENDITUR ES	END BALANCE
6430	ROTC	\$ 36,856	\$ 13,309	\$ (10,739)	\$ 39,426
6501	TITLE I	\$ -	\$ (54,591)	\$ (38,157)	\$ (92,748)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ -	\$ (1,781)	\$ (2,224)	\$ (4,004)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B		\$ (111,097)	\$ (121,835)	\$ (232,932)
6750	MEDCAID REIMB.	\$ 205,145	\$ 2,298	\$ (2,209)	\$ 205,234
6752	ARMAC	\$ 160,322	\$ 29,571	\$ (18,139)	\$ 171,753
6756	TITLE II-A	\$ -	\$ (36,697)	\$ (14,095)	\$ (50,792)
6758	ESEA TITLE III	\$ -	\$ -	\$ (2,090)	\$ (2,090)
6761	TITLE III-ENG LANG A	\$ -	\$ -	\$ -	\$ -
		\$ 402,322	\$ (158,987)	\$ (209,488)	\$ 33,847

BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Two Months Ending August 31, 2017

ACCO UNT	----- TITLE ----- -	BUDGET	PERIOD EXPENDITUR ES	ENCUMBR ANCES OUTSTAND ING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 62,636.53	\$ -	\$ 67,028.64	\$ (67,028.64)	0
61112	STPND-CER	\$ -	\$ 685.67	\$ -	\$ 1,371.34	\$ (1,371.34)	0
61120	SAL-CLASS	\$ -	\$ 28,832.81	\$ -	\$ 28,832.81	\$ (28,832.81)	0
62110	DENTAL-CERT	\$ -	\$ 305.61	\$ -	\$ 328.41	\$ (328.41)	0
62120	DENTAL-CLASS	\$ -	\$ 611.79	\$ -	\$ 611.79	\$ (611.79)	0
62210	SOC SEC-CER	\$ -	\$ 3,795.76	\$ -	\$ 4,107.04	\$ (4,107.04)	0
62220	SOC SEC-CLS	\$ -	\$ 1,715.58	\$ -	\$ 1,715.58	\$ (1,715.58)	0
62260	MEDICARE-CER	\$ -	\$ 887.73	\$ -	\$ 960.53	\$ (960.53)	0
62270	MEDICARE-CLS	\$ -	\$ 401.23	\$ -	\$ 401.23	\$ (401.23)	0
62310	TCHR RET-CER	\$ -	\$ 8,865.09	\$ -	\$ 9,575.97	\$ (9,575.97)	0
62320	TCHR RET-CLS	\$ -	\$ 4,036.58	\$ -	\$ 4,036.58	\$ (4,036.58)	0
62610	WC INS-CER	\$ -	\$ 131.65	\$ -	\$ 142.21	\$ (142.21)	0
62620	WC INS-CLS	\$ -	\$ 59.95	\$ -	\$ 59.95	\$ (59.95)	0
62710	CERT HEALTH BE	\$ -	\$ 1,565.00	\$ -	\$ 1,581.86	\$ (1,581.86)	0
62711	CRT PREMIUM AS	\$ -	\$ 54.98	\$ -	\$ 55.45	\$ (55.45)	0
62720	CLS HEALTH BENI	\$ -	\$ 1,177.42	\$ -	\$ 2,301.42	\$ (2,301.42)	0
62721	CLS PREM ASSIST	\$ -	\$ 49.06	\$ -	\$ 103.43	\$ (103.43)	0
62910	OTHER BENEFIT-C	\$ -	\$ 17.19	\$ -	\$ 18.01	\$ (18.01)	0
62920	OTHER BENEFIT-C	\$ -	\$ 27.38	\$ -	\$ 27.38	\$ (27.38)	0
63310	CONF FEES-CERT	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ (500.00)	0
63410	PUPIL SERVICES	\$ -	\$ 400.00	\$ -	\$ 400.00	\$ (400.00)	0
63590	OTHER TECH SVC	\$ -	\$ -	\$ -	\$ 11,650.00	\$ (11,650.00)	0
63900	OTHR PROF SV	\$ -	\$ 1,966.22	\$ -	\$ 1,966.22	\$ (1,966.22)	0
65310	TELEPHONE	\$ -	\$ 269.09	\$ -	\$ 473.57	\$ (473.57)	0
65320	POSTAGE	\$ -	\$ 8.43	\$ -	\$ 20.69	\$ (20.69)	0
65330	NTWK/INTERNET	\$ -	\$ 40.01	\$ -	\$ 80.02	\$ (80.02)	0
65810	TRVL-CERT	\$ -	\$ 4,658.02	\$ -	\$ 6,732.16	\$ (6,732.16)	0
65820	TRAVEL-CLASSIFI	\$ -	\$ 206.50	\$ -	\$ 206.50	\$ (206.50)	0
65870	TRVL-NONEMPLO	\$ -	\$ 25.16	\$ -	\$ 25.16	\$ (25.16)	0
65910	SVS PURCHASED	\$ -	\$ 37,210.00	\$ -	\$ 37,210.00	\$ (37,210.00)	0
66100	GEN SUPPLIES	\$ -	\$ 12,619.70	\$ 9,640.24	\$ 23,541.69	\$ (33,181.93)	0
66510	SOFTWARE	\$ -	\$ 3,422.60	\$ 4,438.22	\$ 3,422.60	\$ (7,860.82)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 2,084.08	\$ -	\$ (2,084.08)	0
	TOTAL REPORT	\$ -	\$ 177,182.74	\$ 16,162.54	\$ 209,488.24	\$ (225,650.78)	

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Two Months Ending August 31, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEI VABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ -	\$ 6,654.72	\$ -	\$ 13,309.44	\$ (13,309.44)	0
45110	ESEA TITLE I REGULAR	\$ -	\$ -	\$ -	\$ (54,591.35)	\$ 54,591.35	0
45310	VOC BASIC GRNT-ENTIT	\$ -	\$ 8,853.41	\$ -	\$ (1,780.77)	\$ 1,780.77	0
45613	VIB PASSTHRU	\$ -	\$ -	\$ -	\$ (111,097.04)	\$111,097.04	0
45650	MEDICAID	\$ -	\$ -	\$ -	\$ 2,298.40	\$ (2,298.40)	0
45913	MEDICAID ADM CLAIM(A	\$ -	\$ -	\$ -	\$ 29,570.80	\$ (29,570.80)	0
45925	TITLE II-A	\$ -	\$ -	\$ -	\$ (36,696.85)	\$ 36,696.85	0
	TOTAL REPORT	\$ -	\$ 15,508.13	\$ -	\$ (158,987.37)	\$ 158,987.37	

BENTON SCHOOL DISTRICT
Unrestricted Building Fund (3000) Monthly Financial Report
Two Months Ending August 31, 2017

	As of
	<u>7/1/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>7,376,523</u>
+ Revenue Received Through 08/31/2017	\$ <u>-</u>
- Expenditures Through 08/31/2017	\$ <u>(715,155)</u>
Ending Fund Balance, August 31, 2017	\$ <u>6,661,368</u>
Encumbrances at 08/31/2017	
Percentage of Fiscal Year Elapsed	17%
(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
Two Months Ending August 31, 2017**

FUND/ SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	EXPENDITURES	END BALANCE
3000	UNRESTRICTED BLDG FU	\$ 7,376,523	\$ -	\$ -	\$ (715,155)	\$ 6,661,368
3002	QSCB - RESTRICTED	\$ 2,674,526	\$ -	\$ -	\$ -	\$ 2,674,526
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3009	BLDG Fund 6-29-17 (DEBT EX)	\$ 13,129,116	\$ 14,496	\$ -	\$ (12,493)	\$ 13,131,118
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 3,884	\$ -	\$ -	\$ -	\$ 3,884
3404	FACILITIES PARTNERSH	\$ 23,184,048	\$ 14,496	\$ -	\$ (727,647)	\$ 22,470,897

TOTAL REPORT WITHOUT SINKING FUND BALANCE \$19,796,371

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

**BUILDING FUND EXPENDITURES
ONE MONTH ENDING JULY 31, 2017**

FUND 3000 UNRESTRICTED BLDG FUND	EXPENDITURES	TOTAL
CALDWELL RE-ROOF		
Lewis, Elliott, Mc	24,153.79	
Nabholtz	173,500.40	
Lewis, Elliott, Mc	1,933.86	
Nabholz	161,155.15	
Lewis, Elliott, Mc	102.87	360,846.07
COOK FIELD HOUSE LOCKER RM RENO		
Lewis, Elliott, Mc	335.44	
Nabholtz	27,953.22	
Lewis, Elliott, Mc	1,291.85	
Nabholtz	107,654.98	
Lewis, Elliott, Mc	880.14	
Lewis, Elliott, Mc	140.00	138,255.63
ROTC REMOEL		
Nabholtz	17,209.25	
Lewis, Elliott, Mc	380.99	
Nabholtz	31,749.00	49,339.24
ADMIN BLDG RE-ROOF		
Lewis, Elliott, Mc	10,796.18	
Nabholtz	70,678.10	
Lewis, Elliott, Mc	889.96	
Nabholtz	74,163.65	156,527.89
ATHLETIC COMPLEX ROAD		
Lewis, Elliott, Mc	10,185.70	10,185.70
		715,154.53

FUND 3009 DEBT EXTENSION		
Check Purchase		184.09
		184.09
BMS CAFETERIA EXPANSION		
Lewis, Elliott, MC		12,308.78
		12,308.78

FUND 3300 BOND REFUND SAVINGS		
FUND 3000 PTO MATCHING		

FUND 3404 FACILITIES PARTNERSHIP				

TOTAL ALL FUNDS				727,647.40
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