

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b>7/31/2014</b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ 5,792,954
<b>+ Revenue Received Through 07/31/2014</b>	\$ 783,187
<b>- Expenditures Through 07/31/2014</b>	\$ (1,433,465)
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ 5,142,676</b>
<b>Encumbrances at 07/31/2014</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</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

**Fiscal Budget / Expenditures**

Fiscal Year: 15 Fund: Between 1000 and 2999, Between 4000 and 4999

Fund	Object Groupings	Fiscal Year Budget Amount	Current Month Expenses
1000	61000 Employee Salaries	0.00	228,393.58
1000		<b>0.00</b>	<b>228,393.58</b>
1244	61000 Employee Salaries	0.00	5,999.69
1244		<b>0.00</b>	<b>5,999.69</b>
1275	61000 Employee Salaries	0.00	6,362.08
1275		<b>0.00</b>	<b>6,362.08</b>
1281	61000 Employee Salaries	0.00	1,500.00
1281		<b>0.00</b>	<b>1,500.00</b>
2000	61000 Employee Salaries	0.00	182,681.46
	62000 Employee Benefits	0.00	113,897.20
	63000 - 65999 Purchased Services	0.00	249,102.88
	66000 Material & Supplies	0.00	67,081.70
	67000 Capital Outlay	0.00	3,000.00
	68000 Other Objects	0.00	17,300.00
2000		<b>0.00</b>	<b>633,063.24</b>
2001	68000 Other Objects	0.00	1,000.00
2001		<b>0.00</b>	<b>1,000.00</b>
2106	63000 - 65999 Purchased Services	0.00	1,038.93
	66000 Material & Supplies	0.00	7,126.15
2106		<b>0.00</b>	<b>8,165.08</b>
2107	63000 - 65999 Purchased Services	0.00	507.09
2107		<b>0.00</b>	<b>507.09</b>
2108	63000 - 65999 Purchased Services	0.00	526.15
2108		<b>0.00</b>	<b>526.15</b>
2109	63000 - 65999 Purchased Services	0.00	1,440.59
	66000 Material & Supplies	0.00	8,001.88
2109		<b>0.00</b>	<b>9,442.47</b>
2110	63000 - 65999 Purchased Services	0.00	978.83
2110		<b>0.00</b>	<b>978.83</b>
2111	63000 - 65999 Purchased Services	0.00	1,680.50
	66000 Material & Supplies	0.00	247.82
2111		<b>0.00</b>	<b>1,928.32</b>
2112	63000 - 65999 Purchased Services	0.00	2,026.29
	66000 Material & Supplies	0.00	6,810.68
2112		<b>0.00</b>	<b>8,836.97</b>
2171	66000 Material & Supplies	0.00	22,719.00
	67000 Capital Outlay	0.00	5,340.25
2171		<b>0.00</b>	<b>28,059.25</b>
2223	63000 - 65999 Purchased Services	0.00	5,845.57
	66000 Material & Supplies	0.00	204.69
	68000 Other Objects	0.00	280.00
2223		<b>0.00</b>	<b>6,330.26</b>
2244	61000 Employee Salaries	0.00	3,700.38
	62000 Employee Benefits	0.00	2,148.37
2244		<b>0.00</b>	<b>5,848.75</b>
2275	62000 Employee Benefits	0.00	1,723.06
	63000 - 65999 Purchased Services	0.00	1,124.59
	66000 Material & Supplies	0.00	544.53
	68000 Other Objects	0.00	220.00
2275		<b>0.00</b>	<b>3,612.18</b>
2281	61000 Employee Salaries	0.00	103.34
	62000 Employee Benefits	0.00	1,249.66
	63000 - 65999 Purchased Services	0.00	16,926.89
	66000 Material & Supplies	0.00	77.50
2281		<b>0.00</b>	<b>18,357.39</b>
2365	62000 Employee Benefits	0.00	259.56
2365		<b>0.00</b>	<b>259.56</b>
4000	68000 Other Objects	0.00	464,294.38
4000		<b>0.00</b>	<b>464,294.38</b>

Summary

0.00

1,433,465.27

Aug 19, 2014

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Spent Year-to-Date	Budget Balance Available	% Used
228,393.58	-228,393.58	
<b>228,393.58</b>	<b>-228,393.58</b>	
5,999.69	-5,999.69	
<b>5,999.69</b>	<b>-5,999.69</b>	
6,362.08	-6,362.08	
<b>6,362.08</b>	<b>-6,362.08</b>	
1,500.00	-1,500.00	
<b>1,500.00</b>	<b>-1,500.00</b>	
182,681.46	-182,681.46	
113,897.20	-113,897.20	
249,102.88	-249,102.88	
67,081.70	-67,081.70	
3,000.00	-3,000.00	
17,300.00	-17,300.00	
<b>633,063.24</b>	<b>-633,063.24</b>	
1,000.00	-1,000.00	
<b>1,000.00</b>	<b>-1,000.00</b>	
1,038.93	-1,038.93	
7,126.15	-7,126.15	
<b>8,165.08</b>	<b>-8,165.08</b>	
507.09	-507.09	
<b>507.09</b>	<b>-507.09</b>	
526.15	-526.15	
<b>526.15</b>	<b>-526.15</b>	
1,440.59	-1,440.59	
8,001.88	-8,001.88	
<b>9,442.47</b>	<b>-9,442.47</b>	
978.83	-978.83	
<b>978.83</b>	<b>-978.83</b>	
1,680.50	-1,680.50	
247.82	-247.82	
<b>1,928.32</b>	<b>-1,928.32</b>	
2,026.29	-2,026.29	
6,810.68	-6,810.68	
<b>8,836.97</b>	<b>-8,836.97</b>	
22,719.00	-22,719.00	
5,340.25	-5,340.25	
<b>28,059.25</b>	<b>-28,059.25</b>	
5,845.57	-5,845.57	
204.69	-204.69	
280.00	-280.00	
<b>6,330.26</b>	<b>-6,330.26</b>	
3,700.38	-3,700.38	
2,148.37	-2,148.37	
<b>5,848.75</b>	<b>-5,848.75</b>	
1,723.06	-1,723.06	
1,124.59	-1,124.59	
544.53	-544.53	
220.00	-220.00	
<b>3,612.18</b>	<b>-3,612.18</b>	
103.34	-103.34	
1,249.66	-1,249.66	
16,926.89	-16,926.89	
77.50	-77.50	
<b>18,357.39</b>	<b>-18,357.39</b>	
259.56	-259.56	
<b>259.56</b>	<b>-259.56</b>	
464,294.38	-464,294.38	
<b>464,294.38</b>	<b>-464,294.38</b>	

1,433,465.27

-1,433,465.27

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

<b>MONTH</b>	<b><u>FY11/12</u></b>	<b><u>FY12/13</u></b>	<b><u>FY13/14</u></b>	<b><u>FY14/15</u></b>
JULY	\$4,297,525	\$ 2,359,472	\$ 1,908,216	\$ 5,142,675
AUGUST	\$3,554,206	\$ 1,919,462	\$ 1,747,328	
SEPTEMBER	\$3,347,444	\$ 1,658,250	\$ 1,872,241	
OCTOBER	\$3,798,261	\$ 2,068,346	\$ 1,682,148	
NOVEMBER	\$7,342,806	\$ 3,819,923	\$ 5,410,906	
DECEMBER	\$7,639,490	\$ 4,460,798	\$ 4,826,962	
JANUARY	\$4,941,193	\$ 2,756,038	\$ 3,896,784	
FEBRUARY	\$4,542,837	\$ 2,469,160	\$ 3,591,090	
MARCH	\$4,099,399	\$ 2,239,737	\$ 3,265,365	
APRIL	\$4,545,587	\$ 2,731,369	\$ 4,099,058	
MAY	\$8,029,277	\$ 5,210,510	\$ 6,633,694	
JUNE	\$2,878,126	\$ 3,249,248	\$ 5,994,988	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	<b>\$ <u>197,257</u></b>
<b>+ Revenue Received Through 07/31/2014</b>	<b>\$ <u>2,522</u></b>
<b>- Expenditures Through 07/31/2014</b>	<b>\$ <u>(12,118)</u></b>
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ <u>187,661</u></b>
<b>Encumbrances at 07/31/2014</b>	<b>\$ -</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</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

# Fiscal Budget / Expenditures

Fiscal

Fund	Object Groupings
7100	63000 - 65999 Purchased Services
	66000 Material & Supplies
	68000 Other Objects
7100	
7101	68000 Other Objects
7101	
Summary	

Aug 19, 2014

**I Year: 15 Fund: Between 7100 and 7101**

<b>Fiscal Year Budget Amount</b>	<b>Current Month Expenses</b>	<b>Spent Year-to-Date</b>
0.00	496.94	496.94
0.00	8,975.89	8,975.89
0.00	1,970.00	1,970.00
<b>0.00</b>	<b>11,442.83</b>	<b>11,442.83</b>
0.00	675.00	675.00
<b>0.00</b>	<b>675.00</b>	<b>675.00</b>
<b>0.00</b>	<b>12,117.83</b>	<b>12,117.83</b>

<b>Budget Balance Available</b>	<b>% Used</b>
-496.94	
-8,975.89	
-1,970.00	
<b>-11,442.83</b>	
-675.00	
<b>-675.00</b>	
<b>-12,117.83</b>	

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**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ 77,246
<b>+ Revenue Received Through 07/31/2014</b>	\$ 298
<b>- Expenditures Through 07/31/2014</b>	\$ (13,823)
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ 63,721</b>
<b>Encumbrances at 07/31/2014</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(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)

## Fiscal Budget / Expenditures

Fiscal

Fund	Object Groupings
8000	61000 Employee Salaries
	62000 Employee Benefits
	63000 - 65999 Purchased Services
	66000 Material & Supplies
8000	
Summary	

Aug 19, 2014



**I Year: 15 Fund: Between 8000 and 8999**

<b>Fiscal Year Budget Amount</b>	<b>Current Month Expenses</b>	<b>Spent Year-to-Date</b>
0.00	6,757.84	6,757.84
0.00	5,449.04	5,449.04
0.00	1,416.04	1,416.04
0.00	200.00	200.00
<b>0.00</b>	<b>13,822.92</b>	<b>13,822.92</b>
<b>0.00</b>	<b>13,822.92</b>	<b>13,822.92</b>

<b>Budget Balance Available</b>	<b>% Used</b>
-6,757.84	
-5,449.04	
-1,416.04	
-200.00	
<b>-13,822.92</b>	
<b>-13,822.92</b>	

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**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**One Month Ending July 31, 2014**

<b>Prior Year Carryover</b>	\$ 84,902
<b>Year To Date Revenue</b>	\$ (226,595)
<b>Year To Date Expenditures</b>	\$ (31,734)
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ (173,427)</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>8.33%</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

FED

**BENTON SCHOOL DISTRICT  
FEDERAL FUNDS  
DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
One Month Ending July 31, 2014**

<b>FUND</b>	<b>FUND TITLE</b>	<b>BEGINNING BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>ENDING BALANCE</b>
6430	ROTC	1,787	5,976	4,611	3,152
6501	TITLE I	-	(109,646)	1,160	(110,807)
6702	TITLE VI-B	-	(108,807)	20,212	(129,019)
6750	MEDICAID REIMB	10,370	7,458	4,317	13,511
6752	MCAID ADMIN CLAIM(ARMAC)	72,745	-	161	72,584
6756	TITLE II-A	-	(19,575)	1,272	(20,848)
6761	TITLE III-ENG LAND ACQ		(2,000)	-	(2,000)
	TOTAL FEDERAL FUNDS	84,902	(226,595)	31,734	(173,427)

# Fiscal Budget / Expenditures

Fiscal

Fund	Object Groupings
6430	61000 Employee Salaries 62000 Employee Benefits
6430	
6501	61000 Employee Salaries 62000 Employee Benefits
6501	
6702	62000 Employee Benefits 63000 - 65999 Purchased Services 66000 Material & Supplies 68000 Other Objects
6702	
6750	61000 Employee Salaries 62000 Employee Benefits
6750	
6752	62000 Employee Benefits
6752	
6756	66000 Material & Supplies
6756	
Summary	

Aug 19, 2014

I Year: 15 Fund: Between 6430 and 6761

Fiscal Year Budget Amount	Current Month Expenses	Spent Year-to-Date
0.00	3,777.36	3,777.36
0.00	833.40	833.40
<b>0.00</b>	<b>4,610.76</b>	<b>4,610.76</b>
0.00	713.12	713.12
0.00	447.12	447.12
<b>0.00</b>	<b>1,160.24</b>	<b>1,160.24</b>
0.00	285.96	285.96
0.00	18,767.07	18,767.07
0.00	1,034.21	1,034.21
0.00	125.00	125.00
<b>0.00</b>	<b>20,212.24</b>	<b>20,212.24</b>
0.00	3,382.59	3,382.59
0.00	934.81	934.81
<b>0.00</b>	<b>4,317.40</b>	<b>4,317.40</b>
0.00	161.00	161.00
<b>0.00</b>	<b>161.00</b>	<b>161.00</b>
0.00	1,272.22	1,272.22
<b>0.00</b>	<b>1,272.22</b>	<b>1,272.22</b>
<b>0.00</b>	<b>31,733.86</b>	<b>31,733.86</b>

Budget Balance Available	% Used
-3,777.36	
-833.40	
<b>-4,610.76</b>	
-713.12	
-447.12	
<b>-1,160.24</b>	
-285.96	
-18,767.07	
-1,034.21	
-125.00	
<b>-20,212.24</b>	
-3,382.59	
-934.81	
<b>-4,317.40</b>	
-161.00	
<b>-161.00</b>	
-1,272.22	
<b>-1,272.22</b>	
<b>-31,733.86</b>	

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**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ <u>2,710,344</u>
<b>+ Revenue Received Through 07/31/2014</b>	\$ <u>-</u>
<b>- Expenditures Through 07/31/2014</b>	\$ <u>-</u>
<b>Ending Fund Balance, July 31, 2014</b>	\$ <u>2,710,344</u>
<b>Encumbrances at 07/31/2014</b>	\$ <u>-</u>
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT  
BUILDING FUNDS  
2014-2015 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
One Month Ending July 31, 2014**

<u>FUND</u>	<u>FUND TITLE</u>	<u>BEGINNING BALANCE</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>ENDING BALANCE</u>
3000	BUILDING FUND	2,710,344	-	-	2,710,344
3002	QSCB BLDG FUND-11/23/2010	1,322,756	-	-	1,322,756
3003	BLDG FUND - 6/01/2012	245,053	46	41,568	203,531
3005	UNREST BLDG-DEFERRED	942,533	-	127,299	815,234
3010	BLDG PROJECT-BOND REFUND	182,571	-	66,324	116,247
3300	BOND REFUND SAVINGS	447,725	-	56,604	391,121
3404	ACAD FAC-PARTNERSHIP	48,586	-	-	48,586
<b>TOTAL REPORT</b>		<b>\$ 5,899,568</b>	<b>\$ 46</b>	<b>\$ 291,795</b>	<b>\$ 5,607,819</b>

BLDG

**BENTON SCHOOL DISTRICT  
 UNRESTRICTED BUILDING FUND (3000)  
 2014-2015 BUDGET OF REVENUE AND EXPENDITURES  
 One Month Ending July 31, 2014**

**EXPENDITURES**

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Available Balance</u>
	Beginning Balance	\$ 2,931,207	\$ -	\$2,931,207
	B2B Computers 11/21/13	\$ -	\$5,558.03	-\$5,558.03
	Arkansas K-12 12/12/13	\$ -	\$44,027.10	-\$44,027.10
	Arkansas K-12 2/6/14	\$ -	\$44,027.10	-\$44,027.10
	Telecomp Computer 2/21/14	\$ -	\$35,190.72	-\$35,190.72
	B2B Computers 2/21/14	\$ -	\$4,899.07	-\$4,899.07
	B2B Computers 4/3/14	\$ -	\$3,557.70	-\$3,557.70
	CDW Government 6/19/14	\$ -	\$20,529.91	-\$20,529.91
	Howard Industries 6/19/14	\$ -	\$48,396.00	-\$48,396.00
	Arkansas K-12 6/5/14	\$ -	\$4,885.32	-\$4,885.32
	Arkansas K-12 6/26/14	\$ -	\$9,792.33	-\$9,792.33
	<b>Totals</b>	<b>\$2,931,207.34</b>	<b>\$220,863.28</b>	<b>\$2,710,344.06</b>

**REVENUES**

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>Available Balance</u>
	Trf from Operating	\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Balance \$0 -\$220,863.28

BLDG

**BENTON SCHOOL DISTRICT**  
**QSCB Building Fund (3002) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	<b>\$ 1,322,756</b>
<b>+ Revenue Received Through 07/31/2014</b>	<b>\$ -</b>
<b>- Expenditures Through 07/31/2014</b>	<b>\$ -</b>
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ 1,322,756</b>
<b>Encumbrances at 07/31/2014</b>	<b>\$ -</b>
<b>Fund Balance Includes Sinking Fund Balance Paid to Trustee</b>	
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

<b>Benton School District</b>						
<b>Monthly Financial Report-Building Projects, Qualified School Construction Bonds Dated 11-23-2010</b>						
<b>AS OF June 30, 2014</b>						
	<b>Prior</b>	<b>Current Month</b>	<b>Current</b>			
<b>Revenue:</b>	<b>Month Totals</b>	<b>Transactions</b>	<b>Month Totals</b>			
Net Bond Proceeds Received 11-23-2010	\$8,445,000	\$0	\$8,445,000			
Less Underwriting and Financial Advisor Fees	<u>-\$149,054</u>	<u>\$0</u>	<u>-\$149,054</u>			
Funds Available for Building Projects	\$8,295,946	\$0	\$8,295,946			
Interest Received	\$40,189	\$0	\$40,189			
Total Revenue Received	<u>\$8,336,135</u>	<u>\$0</u>	<u>\$8,336,135</u>			
<b>Expenditures:</b>				<b>Amt. Budgeted</b>	<b>% of Budget</b>	
Taggart, Foster, Currence & Gray	\$462,498	\$0	\$462,498	\$460,284	100.48%	
Printed Checks	\$210	\$0	\$210	\$210	100.10%	
Construction Costs:						
Athletic Complex-Fld House/Visitor Side/Parking 4&5	\$6,580,284	\$0	\$6,580,284	\$6,877,502	95.68%	
Community Track Lighting	\$56,641	\$0	\$56,641	\$56,641	100.00%	
CW Lewis Renovation	\$0	\$0	\$0	\$104,980	0.00%	
Elementary Playground Equipment & Fencing	\$257,180	\$0	\$257,180	\$257,180	100.00%	
BHS ROTC/Social Studies Renovation	\$534,938	\$0	\$534,938	\$534,938	100.00%	
Miscellaneous	\$0	\$2	\$2	\$4,211	0.05%	
Total Expenditures	<u>\$7,891,752</u>	<u>\$2</u>	<u>\$7,891,754</u>	<u>\$8,295,946</u>	<u>95.13%</u>	
<b>Revenue in Excess of Expenditures</b>	<b><u>\$444,383</u></b>	<b><u>-\$2</u></b>	<b><u>\$444,381</u></b>	<b><u>\$40,188.70</u></b>		
<b>Investments:</b>						
Interest Bearing Checking-First Security			\$0			
			\$0			
			\$0			
Certificates of Deposit & U.S. Treasury Bills and Notes:				<b>Interest Rate</b>	<b>Approx. Interest at Maturity</b>	
	U.S. Treas. Bill, Maturing		\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			<u>\$0</u>	0.000%	<u>\$0</u>	
		<b>TOTAL</b>	<b><u>\$0</u></b>		<b><u>\$0</u></b>	
<i>Bond Agreement requires investments backed by full faith and credit of U.S. government.</i>						
<i>Limits investments or collateral offered by banks to U.S. Treasury Bills or U.S. Treasury Notes.</i>						

**BENTON SCHOOL DISTRICT**  
**Restricted Building Fund (3003) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ <u>245,053</u>
<b>+ Revenue Received Through 07/31/2014</b>	\$ <u>46</u>
<b>- Expenditures Through 07/31/2014</b>	\$ <u>(41,568)</u>
<b>Ending Fund Balance, July 31, 2014</b>	\$ <u>203,531</u>
<b>Encumbrances at 07/31/2014</b>	\$ <u>-</u>
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

<b>Benton School District</b>						
<b>Monthly Financial Report-Construction Projects-2nd Lien Bonds-Dated 6/01/12</b>						
	<b>Prior</b>	<b>Current Month</b>	<b>Current</b>			
<b>Revenue:</b>	<b>Month Totals</b>	<b>Transactions</b>	<b>Month Totals</b>			
Net Bond Proceeds Received	\$5,145,000	\$0	\$5,145,000			
Less Underwriting and Financial Advisor Fees	<u>-\$139,535</u>	\$0	<u>-\$139,535</u>			
Funds Available for Building Projects	\$5,005,465	\$0	\$5,005,465			
Interest Received	\$20,277	\$49	\$20,326			
Total Revenue Received	<u>\$5,025,742</u>	<u>\$49</u>	<u>\$5,025,791</u>			
<b>Expenditures:</b>				<b>Amt. Budgeted</b>	<b>% of Budget</b>	
Taggart, Foster, Currence & Gray	\$131,988	\$0	\$131,988	\$278,750	47.35%	
Printed Checks	\$0	\$0	\$0	\$210	0.00%	
Security Camera's	\$0	\$0	\$0	\$0	0.00%	
Construction Costs:						
Athletic Complex-Homeside Bleachers/Plaza/RR/Conc	\$4,527,206	\$4,323	\$4,531,529	\$4,645,821	97.54%	
Benton School District-Accrued Int to apply to DS pmt	\$13,453	\$0	\$13,453	\$13,453	100.00%	
Total Expenditures	<u>\$4,672,648</u>	<u>\$4,323</u>	<u>\$4,676,970</u>	<u>\$4,938,234</u>	<u>94.71%</u>	
<b>Revenue in Excess of Expenditures</b>	<b><u>\$353,095</u></b>	<b><u>-\$4,274</u></b>	<b><u>\$348,820</u></b>	<b><u>\$87,556.62</u></b>		
<b>Investments:</b>						
Interest Bearing Checking-First Security			\$245,053			
			\$0			
			\$0			
Certificates of Deposit & U.S. Treasury Bills and Notes:				<b>Interest Rate</b>	<b>Approx. Interest at Maturity</b>	
	U.S. Treas. Bill, Maturing		\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
			\$0	0.000%	\$0	
		<b>TOTAL</b>	<b>\$245,053</b>		<b>\$0</b>	
<i>Bond Agreement requires investments backed by full faith and credit of U.S. government.</i>						
<i>Limits investments or collateral offered by banks to U.S. Treasury Bills or U.S. Teasury Notes.</i>						



**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund-Def (3005) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ 942,533
<b>+ Revenue Received Through 07/31/2014</b>	\$ -
<b>- Expenditures Through 07/31/2014</b>	\$ (127,299)
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ 815,234</b>
<b>Encumbrances at 07/31/2014</b>	\$ -
<b>Project Expenditures-Maintenance and Food Svc Storage Warehouse</b>	
Taggart Foster Architectural	\$ 34,661.35
Nabholz Construction	\$ 1,366,759.87
Arkansas State Security (Encumbrances)	\$ 19,960.33
Lewis, Elliott Architectural	\$ 7,941.78
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BLDG

**BENTON SCHOOL DISTRICT**  
**Restricted Building Fund (3010) Monthly Financial Report**  
**One Month Ending July 31, 2014**  
**Bond Refunding Savings**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ <u>182,571</u>
<b>+ Revenue Received Through 07/31/2014</b>	\$ <u>-</u>
<b>- Expenditures Through 07/31/2014</b>	\$ <u>(66,324)</u>
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ <u>116,247</u></b>
<b>Encumbrances at 07/31/2014</b>	\$ <u>-</u>
Lewis, Elliott Architectural	\$ 15,937.05
Nabholz Construction	\$ 168,968.06
First Security Building Purchase	\$ 1,089,697.91
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT**  
**Restricted Building Fund (3300) Monthly Financial Report**  
**One Month Ending July 31, 2014**  
**Bond Refunding Savings - Academic Facilities Only**

	<b>As of</b>
	<b><u>7/31/2014</u></b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ <u>447,725</u>
<b>+ Revenue Received Through 07/31/2014</b>	\$ <u>-</u>
<b>- Expenditures Through 07/31/2014</b>	\$ <u>(56,604)</u>
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ <u>391,121</u></b>
<b>Encumbrances at 07/31/2014</b>	\$ <u>-</u>
<b>Project Expenditures</b>	
Arkansas State Security - Access Systems	98,580.14
Jones Heating & Air - HVAC BMS	106,423
Nabholz Construction - BMS Shade Structure	26,925
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

**BENTON SCHOOL DISTRICT**  
**Facilities Partnership Fund (3404) Monthly Financial Report**  
**One Month Ending July 31, 2014**

	<b>As of</b>
	<b>7/31/2014</b>
<b>Beginning Fund Balance, July 1, 2014</b>	\$ 48,586
<b>+ Revenue Received Through 07/31/2014</b>	\$ -
<b>- Expenditures Through 07/31/2014</b>	\$ -
<b>Ending Fund Balance, July 31, 2014</b>	<b>\$ 48,586</b>
<b>Encumbrances at 07/31/2014</b>	\$ -
<b>Percentage of Fiscal Year Elapsed</b>	<b>8.33%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Project	Budget	Amount Received to	
		Date	Balance
Benton High School	\$ 9,293,694	\$ 9,293,694	\$ (0)
Caldwell Addition	\$ 121,225	\$ 121,225	\$ (0)
Grant Addition	\$ 619,099	\$ 619,099	\$ -
Perrin Addition	\$ 581,004	\$ 581,004	\$ -
Ringgold Addition	\$ 730,703	\$ 730,703	\$ -
Benton Middle School	\$ 567,245	\$ 567,245	\$ -
Benton Junior High Renovation	\$ 375,545	\$ 375,545	\$ -
Benton Junior High Addition	\$ 229,901	\$ 229,901	\$ -
	\$ 663,107	\$ 663,107	\$ -
		\$ 48,586	
<b>Total</b>	<b>\$ 13,181,523</b>	<b>\$ 13,230,109</b>	<b>\$ (48,586)</b>

**BENTON SCHOOL DISTRICT  
 FACILITIES PARTNERSHIP FUND (3404)  
 2014-2015 BUDGET OF REVENUE AND EXPENDITURES**

**EXPENDITURES**

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Expenditure</u>	<u>Available Balance</u>
	Beginning Balance	\$ 48,586	\$ -	
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	<b>Totals</b>	<b>\$48,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**REVENUES**

	<u>Budget Description</u>	<u>Budget</u>	<u>YTD Revenue</u>	<u>Available Balance</u>
		\$ -	\$0.00	\$0.00
		\$ -	\$0.00	\$0.00
	<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Balance \$0 \$48,586

FACILITIES BLDG