

Benton School District	Approved 9/11/2017			
2017/2018 Budget Recap				
Salary, Operating and Debt Service Funds				
	A	B	C	D
PROPOSED BUDGET	2016/2017	2016-2017	2017/2018	2017/2018
	Annual	Actual	Proposed	to
	Budget	Rev/Exp	Budget	16/17 Budget
Beginning Fund Balance, July 1	\$ 4,500,000	\$ 4,500,000	\$ 6,046,095	\$ 1,546,095
Revenue:				
Local Revenue	\$ 16,659,303	\$ 17,392,566	\$ 17,463,021	\$ 803,718
State Revenue	\$ 25,316,082	\$ 26,320,908	\$ 25,900,416	\$ 584,334
Federal Revenue	\$ 405,343	\$ 404,873	\$ 404,873	\$ (470)
Transfers or Non-Revenue	\$ 18,500	\$ 2,435	\$ 10,000	\$ (8,500)
Total Revenue	\$ 42,399,228	\$ 44,120,782	\$ 43,778,310	\$ 1,379,082
Expenditures				
Salaries	\$ 23,035,294	\$ 23,018,883	\$ 23,279,558	\$ 244,264
Benefits	\$ 6,118,978	\$ 6,200,926	\$ 6,230,658	\$ 111,681
Purchased Services	\$ 2,831,856	\$ 2,663,402	\$ 3,188,712	\$ 356,856
Supplies and Materials	\$ 2,992,948	\$ 2,591,504	\$ 3,459,964	\$ 467,016
Capital Outlay	\$ 611,626	\$ 498,136	\$ 707,439	\$ 95,813
Fees and Miscellaneous Expenditures	\$ 110,459	\$ 86,123	\$ 106,326	\$ (4,134)
Debt Service	\$ 5,426,681	\$ 5,200,713	\$ 3,029,014	\$ (2,397,666)
Transfer to Unrestricted Building Fund	\$ 1,000,000	\$ 2,300,000.00	\$ 3,300,000	\$ 2,300,000
Transfer to Restricted Building Fund	\$ 6,660	\$ -	\$ -	\$ (6,660)
Transfer to Food Service Fund	\$ 15,000	\$ 15,000	\$ -	\$ (15,000)
Total Expenditures	\$ 42,149,501	\$ 42,574,687	\$ 43,301,670	\$ 1,152,170
Ending Fund Balance, June 30	\$ 4,749,727	\$ 6,046,095	\$ 6,522,734	\$ 1,773,007
Ending Fund Balance as % of Expenditures	11.27%	14.20%	15.06%	

BENTON SCHOOL DISTRICT		Approved 9/11/2017			
2017/2018 Revenue Budget, Summary					
Salary, Operating and Debt Service Funds					
	0	A	B	C	D
		2016/2017	2016/2017	2017/2018	17/18 Budget
		Annual	Actual	Proposed	to
		<u>Budget</u>	<u>Revenue</u>	<u>Budget</u>	<u>16/17 Budget</u>
LOCAL REVENUE					
Total Local Tax Revenue	\$	16,583,303	\$ 17,245,940	\$ 17,385,376	\$ 802,073
Total Other Local Revenue	\$	76,000	\$ 146,626	\$ 77,645	\$ 1,645
TOTAL LOCAL REVENUE	\$	16,659,303	\$ 17,392,566	\$ 17,463,021	\$ 803,718
% of Budget		39%	39%	40%	58%
TOTAL STATE REVENUE					
	\$	25,316,082	\$ 26,320,908	\$ 25,900,416	\$ 584,334
% of Budget		60%	60%	59%	2%
TOTAL FEDERAL REVENUE					
	\$	405,343	\$ 404,873	\$ 404,873	\$ (470)
% of Budget		1%	1%	1%	0%
TOTAL TRANSFERS & NON-REV					
	\$	18,500	\$ 2,435	\$ 10,000	\$ (8,500)
% of Budget		0%	0%	0%	-46%
TOTAL REVENUE					
	\$	42,399,228	\$ 44,120,782	\$ 43,778,310	\$ 1,379,082

BENTON SCHOOL DISTRICT		Approved 9/11/2017			
2017/2018 Revenue Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2016/2017	2016/2017	2017/2018	2017/2018
ACCOUNT	TITLE	BUDGET	ACTUAL REV	BUDGET	16/17Budget
11110	PROP TAXES-CURR (JULY-DEC)	7,785,558	7,983,184	8,000,000	214,442
11115	PROP TAX RELIEF-CURR (JULY-DEC)	833,587	749,199	760,000	(73,587)
11120	PROP TAXES - (JAN-JUNE)	5,764,446	6,043,012	6,060,000	295,554
11125	PROP TAX RELIEF - (JAN-JUNE)	1,246,913	1,408,298	1,500,000	253,087
11140	PROP TAXES - DELINQUENT	814,521	922,192	924,376	109,855
11150	EXCESS COMMISSION	28,068	28,862	29,500	1,432
11160	LAND REDEMPTION	104,426	105,559	106,000	1,574
11400	PENALTIES & INTEREST ON TAXES	1,228	853	1,000	(228)
11500	INT ON UNAPPORTIONED PROP TAX	4,555	4,781	4,500	(55)
	Total Local Tax Revenue	16,583,303	17,245,940	17,385,376	802,073
15100	INTEREST	55,000	74,857	59,645	4,645
19130	RENTAL-BLDGS AND FACILITIES	21,000	18,550	18,000	(3,000)
19200	PRIVATE CONTRIBUTIONS	-	-	-	-
19300	SALES OF SUPPLIES/MATERIALS	-	100	-	-
19510	OTHER LEA WITHIN STATE	-	-	-	-
19800	REFUNDS OF PRIOR YR EXPEND	-	20,388	-	-
19900	MISC LOCAL REVENUE	-	32,731	-	-
	Total Other Local Revenue	76,000	146,626	77,645	1,645
31101	FOUNDATION FUNDING	23,135,624	23,135,624	23,795,109	659,485
31103	98% OF URT	-	116,128	-	-
31450	STUDENT GROWTH FUNDING	-	630,838	-	-
31460	DECLINING ENROLLMENT	-	-	-	-
32232	SCHOOL RECOGNITION AWARDS	-	176,750	-	-
32250	PATHWISE	11,800	14,800	2,000	(9,800)
32252	TESS AND LEADS	17,584	17,584	-	(17,584)
32256	PROFESSIONAL DEVELOPMENT	130,283	130,283	132,835	2,552
32260	GAME AND FISH	-	4,516	1,395	1,395
32310	LEA SPED SUPERVISOR	19,000	22,047	20,000	1,000
32314	SPED EXT SCHOOL YEAR	5,000	12,367	5,000	-
32355	SPED CATASTROPHIC	84,000	125,386	84,000	-
32361	GT - ADVANCED PLACEMENT	-	11,748	-	-
32370	ALE	270,111	270,111	241,325	(28,786)
32371	ELL	68,517	77,123	70,980	2,463
32381	NSLA	1,104,600	1,104,600	1,140,368	35,768
32415	SEC CAREER CENTERS	145,438	145,438	86,125	(59,313)
32447	ARK DEPT OF CAREER ED (ACE)	-	-	-	-
32480	CAREER NEW PROGRAM START UP	-	-	-	-
32710	ARKANSAS BETTER CHANCE	84,000	85,440	84,000	-
32912	GENERAL FACILITIES	-	-	-	-
32915	DEBT SERVICE SUPPLEMENT	240,125	240,125	237,279	(2,846)
32941	GOVERNORS COMP SCIENCE GRANT	-	-	-	-
	Total State Source Revenue	25,316,082	26,320,908	25,900,416	584,334
43980	INTEREST REBATE	405,343	404,873	404,873	(470)
	Total Federal Source Revenue	405,343	404,873	404,873	(470)
52300	TRANSFER FROM BUILDING FUND	-	-	-	-
52900	INDIRECT COST REIMBURSEMENT	18,500	-	10,000	(8,500)
	Total Interfund Transfers	18,500	-	10,000	(8,500)
51100	BONDED INDEBTEDNESS	-	258	-	-
53100	SALE OF EQUIPMENT	-	2,177	-	-
53200	SALE OF BUILDING & GROUNDS	-	-	-	-
53400	COMP FOR LOSS OF FIXED ASSETS	-	-	-	-
	Total Non-Revenue	-	2,435	-	-
TOTAL	REPORT	\$ 42,399,227.73	\$ 44,120,781.75	\$ 43,778,310	\$ 1,379,082

BENTON SCHOOL DISTRICT	Approved 9/11/2017			
2017/2018 Expenditure Budget, Summary Salary, Operating and Debt Service Funds				
0	A	B	C	D
	2016/2017	2016/2017	2017/2018	17/18 Budget
	Annual	Actual	Proposed	to
	Budget	Expenditures	Budget	16/17 Budget
SALARIES				
Certified Salaries	\$18,583,253	\$18,377,303	\$18,765,269	\$182,016
Classified Salaries	\$4,452,041	\$4,641,580	\$4,514,289	\$62,248
TOTAL SALARIES	\$23,035,294	\$23,018,883	\$23,279,558	\$244,264
BENEFITS:				
Dental Insurance	\$168,051	\$165,312	\$168,342	\$291
Social Security	\$1,403,834	\$1,362,246	\$1,420,456	\$16,622
Medicare	\$328,991	\$319,009	\$332,772	\$3,782
Teacher Retirement	\$3,156,659	\$3,210,070	\$3,204,673	\$48,014
Unemployment Compensation	\$21,000	\$5,807	\$21,000	\$0
Workers Compensation Ins.	\$69,774	\$83,056	\$70,570	\$796
Health Insurance	\$920,752	\$1,005,481	\$963,242	\$42,489
Health Insurance Premium Assistance-EBD	\$36,522	\$38,390	\$39,360	\$2,838
Public Retirement	\$3,722	\$3,404	\$2,563	-\$1,159
Other Benefits	\$9,673	\$8,151	\$7,680	-\$1,993
TOTAL BENEFITS	\$6,118,978	\$6,200,926	\$6,230,658	\$111,681
TOTAL SALARIES & BENEFITS	\$29,154,272	\$29,219,809	\$29,510,216	\$355,945
% of Budget	69%	69%	68%	1%
TOTAL PURCHASED SERVICES	\$2,831,856	\$2,663,402	\$3,188,712	\$356,856
% of Budget	7%	6%	7%	13%
TOTAL SUPPLIES & MATERIALS	\$2,992,948	\$2,591,504	\$3,459,964	\$467,016
% of Budget	7%	6%	8%	16%
TOTAL CAPITAL OUTLAY	\$611,626	\$498,136	\$707,439	\$95,813
% of Budget	1%	1%	2%	16%
TOTAL FEES & MISC EXPEND	\$108,933	\$80,422	\$105,326	-\$3,607
% of Budget	0%	0%	0%	-3%
TOTAL DEBT SERVICE	\$5,426,681	\$5,200,713	\$3,029,014	-\$2,397,666
% of Budget	13%	12%	7%	-44%
TRANSFER TO UNR BLDG FUND	\$1,000,000	\$2,300,000	\$3,300,000	\$ 2,300,000.00
% of Budget	2%	5%	8%	230%
TRANSFER TO RES BLDG FUND	\$6,660	\$0	\$0	-\$6,660.00
% of Budget	0%	0%	0%	-100%
TRANSFER TO FOOD SERV FUND	\$15,000	\$15,000	\$0	-\$15,000
% of Budget	0%	0%	0%	-100%
TRANSPORTATION CHARGES & MISC	\$1,526	\$5,701	\$1,000	-\$526
				-34%
TOTAL EXPENDITURES	\$42,149,501	\$42,574,687	\$43,301,671	\$1,152,170

BENTON SCHOOL DISTRICT		Proposed 9/11/2017			
2017/2018 Expenditure Budget, Account Detail					
Salary, Operating and Debt Service Funds					
0		A	B	C	D
		2016/2017	2016/2017	2017/2018	17/18
ACCOUNT	TITLE	BUDGET	ACTUAL EXP	BUDGET	16/17 Budget
61110	SAL-CERT	18,314,053	18,101,221	18,530,586	216,533
61112	STPND-CER	144,800	122,281	146,383	1,583
61120	SAL-CLASS	4,293,526	4,448,650	4,334,467	40,941
61122	STPND-CLA	12,016	29,752	29,752	17,736
61210	SAL- CERT TEMP	31,800	12,231	15,000	(16,800)
61220	SAL-CLS TEMP	80,000	80,750	80,700	700
61510	BONUS- CRT	-	87,612		-
61511	ATTEND INCENTIVE	14,000	14,767	15,000	1,000
61512	NBCT BONUS	4,000	-	4,000	-
61520	BONUS-CLS	-	16,208		-
61710	SAL-CER SUBS	5,000	164	1,000	(4,000)
61720	SAL-CLS SUBS	50,000	29,153	31,500	(18,500)
61810	CER UNUSED SL	35,000	18,692	23,300	(11,700)
61819	CERT UNUSED SL SEPARATED	33,000	20,335	25,000	(8,000)
61820	CLS UNUSED SL	7,000	20,583	20,420	13,420
61829	CLS UNUSED SL SEPARATED	9,000	16,483	17,450	8,450
61830	CRT UNUSED VACATION	-	-	5,000	5,000
61859	CRT UNUSED PSNL SEPARATED	1,600	-	-	(1,600)
61869	CLS UNUSED PSNL SEPARATE	500	-	-	(500)
	Total Salaries	23,035,294	23,018,883	23,279,558	244,264
62110	DENTAL-CERT	121,007	117,884	121,338	331
62120	DENTAL-CLASS	47,044	47,428	47,004	(40)
62210	SOC SEC-CER	1,140,444	1,089,439	1,146,953	6,509
62220	SOC SEC-CLS	263,390	272,806	273,503	10,113
62260	MEDI-CER	267,391	255,207	268,808	1,417
62270	MEDI-CLS	61,599	63,802	63,964	2,365
62310	TCHR RET-CER	2,582,185	2,601,419	2,597,368	15,183
62311	TCHR RET-CER SURCHARGE			5,000	5,000
62320	TCHR RET-CLS	574,474	608,652	599,305	24,831
62320	TCHR RET-CLS SURCHARGE			3,000	3,000
62510	UNEMPLY-CER	12,000	3,589	12,000	-
62520	UNEMPLY-CLS	9,000	2,218	9,000	-
62610	WC INS-CER	38,324	38,254	38,542	218
62620	WC INS-CLS	31,449	44,802	32,028	579
62710	HLTH INS-CER	730,131	726,306	759,426	29,295
62711	CERT PREM ASSIST EBD	26,079	27,684	28,000	1,921
62720	HLTH INS-CLS	190,621	279,175	203,816	13,195
62721	CLS PREM ASSIST EBD	10,443	10,706	11,360	917
62820	PUBLIC RET-CLS	3,722	3,404	2,563	(1,159)
62910	OTHER BEN-CERT	6,928	5,736	5,192	(1,736)
62920	OTHER BEN-CLS	2,744	2,416	2,488	(257)
	Total Benefits	6,118,978	6,200,926	6,230,658	111,681
	Total Salaries & Benefits	29,154,272	29,219,809	29,510,216	355,945
	% of Budget	69%	69%	68%	
		2016/2017	2016/2017	2017/2018	17/18 Budget to
		BUDGET	ACTUAL EXP	BUDGET	16/17 Budget
63210	INSTRUCT SVCS	24,000	28,550	28,630	4,630
63212	PARAPROF SUB-KELLY	-	-	-	-
63220	CER SUB-KELLY	346,253	290,965	301,045	(45,208)
63221	CLS SUB KELLY	70,666	48,743	59,700	(10,966)
63223	SUB-SCH BSNS	110,133	94,602	99,221	(10,912)
63230	CONSULTING ED	8,900	9,922	8,900	-
63240	STUDENT ASSESMT	-	-	-	-

63310	CONF FEES-CERT	91,125	103,329	89,684	(1,441)
63320	CONF FEES-CLASS	9,032	2,504	5,008	(4,024)
63410	PUPIL SERVICES	75,977	56,529	58,299	(17,678)
63420	ENGINEERING	-	-	-	-
63430	ACCOUNTING SVCS	2,200	-	2,200	-
63431	FINANCIAL AUDITS	10,250	10,250	10,500	250
63440	LEGAL	4,400	-	4,400	-
63441	LITIGATION-DEF OF D	2,680	5,859	10,000	7,320
63444	LEGAL CONTRACT PREP	\$3,125	1,250	\$3,125	-
63445	LEGAL-RESRCH/OPN	11,830	21,300	28,730	16,900
63446	LEGAL-OTHER	-	-	-	-
63470	ARCHITECTURAL	-	3,000	-	-
63490	OTHER PROF SVCS	11,913	12,257	13,603	1,690
63510	DATA PROC SVCS	-	-	-	-
63590	OTHER TECH SVCS	88,888	83,165	101,751	12,863
63900	OTHR PRF SVC	118,103	140,682	147,815	29,712
63910	STAFF DEV	500	-	500	-
63911	CLASS SUB-KELLY	-	-	-	-
64110	WATER/SEWER	78,050	71,725	86,800	8,750
64210	TRASH DISP	41,850	33,587	41,850	-
64240	LAWN CARE	56,550	65,577	70,000	13,450
64310	R&M-BLDG/EQUIP	432,445	430,239	413,117	(19,328)
64315	PEST CONTROL	15,275	21,259	21,000	5,725
64320	R&M-TECH EQUIP	2,256	2,156	2,757	500
64410	RENTAL-LAND/BLDG	53,000	36,579	53,000	-
64420	RENTAL-EQUIP	1,000	1,318	1,000	-
64500	CONSTRUCTION	-	-	-	-
64900	OTHR PROP SVCS	314,795	337,392	338,270	23,475
65190	TRANS-OTHR SRCE	-	-	-	-
65210	PROP INS	180,000	166,980	180,000	-
65220	LIAB INS	10,770	11,374	11,500	730
65230	FIDELITY BOND	100	100	100	-
65240	FLEET INS	11,500	10,946	11,500	-
65250	ACCIDENT INS	218	8,582	9,125	8,907
65290	OTHER INS	13,040	12,292	14,015	975
65310	TELEPHONE	88,492	80,382	81,950	(6,542)
65311	DATA COMM SVCS	-	-	-	-
65320	POSTAGE	26,289	20,329	26,857	568
		2016-2017	2016-2017	2017-2018	17/18 Budget to
		BUDGET	ACTUAL EXP	BUDGET	16/17 Budget
65330	NTWK/INTERNET SVC	3,093	2,147	2,613	(480)
65331	BROADBAND	67,750	67,741	67,750	(0)
65400	ADVERTISING	18,682	10,156	28,750	10,068
65500	PRINTING	1,255	1,116	2,000	745
65520	COPIER CHRGS	202,822	192,515	196,506	(6,316)
65530	PRINTER SERVICES	23,451	22,824	24,275	824
65610	TUITION	145,438	86,125	448,485	303,047
65690	TUITION-CONCUR CREDIT	-	-	15,000	(13,687)
65810	TRVL-CERT	28,687	34,850	39,740	27,452
65820	TRVL-CLS	12,288	3,456	9,471	5,093
65870	TRVL-NONEMPLOYEE	4,378	8,058	8,400	8,400
65880	MEALS	-	1,873	1,220	1,220
65900	MISC PUR SVC	8,409	8,316	8,550	141
65910	SVS PURCH LOCALLY	-	500	-	-
	Total Purchase Services	2,831,856	2,663,402	3,188,712	356,856
	% of Budget	7%	6%	7%	
66100	GEN SUPPLIES	869,236	701,791	887,568	18,332
66110	ACT 756 SUP	56,888	55,104	66,000	9,112
66111	ENERGY SAVINGS INCENTIVE	5,533	-	-	(5,533)
66112	RECESS SUPP	-	-	-	-
66120	COPIER SUPP	116,550	55,384	112,003	(4,547)

66121	CARTRIDGES	7,592	1,809	8,006	414
66140	MUSIC	8,130	7,906	3,580	(4,550)
66210	NAT GAS	140,450	62,543	140,450	-
66220	ELECTRICITY	681,200	604,262	667,200	(14,000)
66260	GAS/DIESEL	158,100	79,803	373,356	215,256
66410	TEXTBOOKS	98,969	98,271	147,571	48,602
66420	LIBR BOOKS	44,063	41,889	38,050	(6,013)
66421	E-BOOKS LIBRARY	600	-	-	(600)
66430	PERIODICALS	10,259	8,147	7,750	(2,509)
66440	AUDIOVISUAL	708	708	300	(408)
66510	SOFTWARE	291,565	236,695	304,046	12,481
66521	PROJECTOR LAMPS	8,089	8,089	8,089	0
66526	CHROMEBOOKS	-	-	-	-
66527	TECH<\$1000	429,400	541,566	599,972	170,572
66528	PROJECTOR LAMPS	-	-	-	-
66529	IPAD	-	-	-	-
66900	OTHER SUPPL/MATL	4,268	1,247	3,223	(1,045)
66910	UNIFORMS	6,900	4,076	7,600	700
66999	ASSETS<\$1000	54,449	82,213	85,200	30,751
	Total Supplies & Materials	2,992,948	2,591,504	3,459,964	467,016
	% of Budget	7%	6%	8%	
		2016/2017	2016/2017	2017/2018	17/18
		BUDGET	ACTUAL EXP	BUDGET	16/17 Budget
67310	MACHINERY	768	0	0	
67320	VEHICLES	110,000	105,005	265,000	155,000
67330	FURNITURE	10,249	6,123	14,000	3,752
67340	TECH EQUIP	288,459	295,070	248,739	(39,720)
67390	OTHER EQUIPMENT	202,919	91,937	179,700	(23,219)
	Total Capital Outlay	611,626	498,136	707,439	95,813
	% of Budget	1%	1%	2%	
68100	DUES & FEES	97,183	70,007	97,176	(7)
68101	LICENSE RENWL FEE	7,000	5,775	7,000	-
68102	CLASS LICENSE REN	150	100	150	-
68900	MISC EXP	4,600	4,540	1,000	(3,600)
	Total Fees & Misc Exp	108,933	80,422	105,326	(3,607)
	% of Budget	0.3%	0.2%	0.2%	
68300	INTEREST	2,355,470	2,253,389	1,647,147	(708,324)
69100	PRINC PMT	2,626,736	2,545,405	937,393	(1,689,343)
69332	TRF TO QSCB FUND	444,474	401,919	444,474	-
	Total Debt Service	5,426,681	5,200,713	3,029,014	(2,397,666)
	% of Budget	13%	12%	7%	
69330	TO UNRES BLDG FD	1,000,000	2,300,000	3,300,000	2,300,000
69331	TO RESTR BLDG FD	6,660	-	-	(6,660)
69380	TO FS FUND	15,000	15,000.00	-	(15,000)
	Total Transfers	1,021,660	2,315,000	3,300,000	2,278,340
	% of Budget	2%	5%	8%	
68901	ALLOCATED CHARGES	1,526	1,526.14	-	(1,526)
69400	PROGRAM FUNDING RETURN	-	3,622.79	-	
69640	STUDENT MEALS PAID BY DISTRICT	-	552.25	1,000	1,000
	Total	1,526	5,701	1,000	(526)
TOTAL REPORT		\$ 42,149,501	\$ 42,574,687.19	\$ 43,301,671	\$ 1,152,170

Benton School District		Approved 9/11/2017		
2017-2018 Proposed Federal Funds Budget Recap				
Presented to the School Board September 11,2017				
	2016-2017	2016-2017	2017-2018	16/17 Actual to
	Proposed	Actual	Proposed	17/18 Budget
	Budget	8/29/2013	Budget	Increase/Decrease
Beginning Fund Balance, July 1	\$ 84,902	\$ 155,457	\$ 355,854	\$ 200,397.02
Revenue:				
Fund 6430 ROTC	\$ 78,038	\$ 78,787	\$ 79,857	\$ 1,069
Fund 6501 Title I	\$ 704,148	\$ 581,939	\$ 726,047	\$ 144,108
Fund 6570 Carl Perkins	\$ 49,677	\$ 41,699	\$ 55,009	\$ -
Fund 6578 Supplemental Grants		\$ 12,000	\$ 20,000	\$ -
Fund 6702 Title VIB (Special Ed)	\$ 1,159,960	\$ 925,468	\$ 1,204,058	\$ 278,590
Fund 6750 Medicaid (Special Ed)	\$ 20,000	\$ 190,295	\$ 50,000	\$ (140,295)
Fund 6752 ARMAC (Special Ed)	\$ 100,000	\$ 93,436	\$ 90,000	\$ (3,436)
Fund 6756 Title IIA	\$ 350,999	\$ 242,653	\$ 226,763	\$ (15,890)
Fund 6761 Title III	\$ 29,288	\$ 19,394	\$ 28,933	\$ 9,539
Fund 6785 Title IV	\$ -	\$ -	\$ 11,535	\$ 11,535
Total Revenue	\$ 2,492,111	\$ 2,185,672	\$ 2,480,667	\$ 294,995.19
Expenditures and Encumbrances:				
Fund 6430 ROTC	\$ 70,233	\$ 64,276	\$ 64,732	\$ 456
Fund 6501 Title I	\$ 643,783	\$ 581,939	\$ 726,047	\$ 144,108
Fund 6570 Carl Perkins	\$ 49,677	\$ 45,353	\$ 55,009	\$ -
Fund 6578 Supplemental Grant		\$ 12,000	\$ 20,000	\$ -
Fund 6702 Title VIB (Special Ed)	\$ 1,160,550	\$ 925,468	\$ 1,204,058	\$ 278,590
Fund 6750 Medicaid (Special Ed)	\$ 24,596	\$ 9,387	\$ 204,145	\$ 194,758
Fund 6752 ARMAC (Special Ed)	\$ 104,503	\$ 84,804	\$ 160,322	\$ 75,517
Fund 6756 Title IIA	\$ 334,347	\$ 242,653	\$ 226,763	\$ (15,890)
Fund 6761 Title III	\$ 28,203	\$ 19,394	\$ 28,933	\$ 9,539
Fund 6768 Title IV	\$ -	\$ -	\$ 11,535	\$ 11,535
Total Expenditures and Encumbrances	\$ 2,415,893	\$ 1,985,275	\$ 2,690,008	\$ 704,733.39
Ending Fund Balance, June 30	\$ 161,119	\$ 355,854	\$ 146,512	\$ (209,341)
		\$ 64,178		
Ending Fund Balance as % of Expenditures	6.67%	17.92%	5.45%	