

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**Two Months Ending August 31, 2016**

	<b>As of</b>
	<b>8/31/2016</b>
<b>Beginning Fund Balance, July 1, 2016</b>	\$ 4,500,000
<b>+ Revenue Received Through 08/01/2016</b>	\$ 3,344,047
<b>- Expenditures Through 08/01/2016</b>	\$ (4,807,678)
<b>Ending Fund Balance August 31,2016</b>	<b>\$ 3,036,369</b>
<b>Encumbrances at 08/31/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>17%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

Revenue Account Coding Key:

11110-19900 Revenue from local sources (taxes, interest on investments, rentals, contributions, sales)

31101-32915 Revenue from state sources (state aid, special education)

52200-52900 Nonrevenue financing sources (interfund transfers)

53100 Gain or loss on sale of fixed assets

53400 Compensation for Loss of fixed assets

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BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TWI MONTHS ENDING AUGUST 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	\$ -	\$ 1,526,422	\$ -	\$ 1,743,399	\$ (1,743,399)
61112	STPND-CER	\$ -	\$ 17,987	\$ -	\$ 24,996	\$ (24,996)
61120	SAL-CLASS	\$ -	\$ 340,566	\$ -	\$ 519,639	\$ (519,639)
61122	STPND-CLA	\$ -	\$ 4,680	\$ -	\$ 9,333	\$ (9,333)
61220	SAL-CLS TEMP	\$ -	\$ 15,310	\$ -	\$ 26,236	\$ (26,236)
61710	SAL-CER SUBS	\$ -	\$ 140	\$ -	\$ 140	\$ (140)
61720	SAL-CLS SUBS	\$ -	\$ 522	\$ -	\$ 522	\$ (522)
62110	DENTAL-CERT	\$ -	\$ 9,366	\$ -	\$ 10,193	\$ (10,193)
62120	DENTAL-CLASS	\$ -	\$ 6,166	\$ -	\$ 9,527	\$ (9,527)
62210	SOC SEC-CER	\$ -	\$ 91,853	\$ -	\$ 106,299	\$ (106,299)
62220	SOC SEC-CLS	\$ -	\$ 21,539	\$ -	\$ 32,255	\$ (32,255)
62260	MEDICARE-CER	\$ -	\$ 21,482	\$ -	\$ 24,860	\$ (24,860)
62270	MEDICARE-CLS	\$ -	\$ 5,037	\$ -	\$ 7,544	\$ (7,544)
62310	TCHR RET-CER	\$ -	\$ 217,715	\$ -	\$ 249,983	\$ (249,983)
62320	TCHR RET-CLS	\$ -	\$ 47,484	\$ -	\$ 72,793	\$ (72,793)
62610	WC INS-CER	\$ -	\$ 3,208	\$ -	\$ 3,704	\$ (3,704)
62620	WC INS-CLS	\$ -	\$ 3,099	\$ -	\$ 4,947	\$ (4,947)
62710	CERT HEALTH BENEFITS	\$ -	\$ 56,650	\$ -	\$ 61,705	\$ (61,705)
62711	CRT PREMIUM ASSISTNCE EBD	\$ -	\$ 2,159	\$ -	\$ 2,351	\$ (2,351)
62720	CLS HEALTH BENEFITS	\$ -	\$ 30,111	\$ -	\$ 48,967	\$ (48,967)
62721	CLS PREM ASSISTANCE EBD	\$ -	\$ 1,065	\$ -	\$ 1,423	\$ (1,423)
62820	PUBLIC RET-CLS	\$ -	\$ 452	\$ -	\$ 747	\$ (747)
62910	OTHER BENEFIT-CERT	\$ -	\$ 534	\$ -	\$ 582	\$ (582)
62920	OTHER BENEFIT-CLS	\$ -	\$ 324	\$ -	\$ 508	\$ (508)
63221	CLASS SUBS-KELLY SVCS	\$ -	\$ 528	\$ -	\$ 528	\$ (528)
63223	SUB-SCH BSNS-CERT	\$ -	\$ -	\$ -	\$ 510	\$ (510)
63230	CONSULTING-EDUC.	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ (2,700)
63310	CONF FEES-CERT	\$ -	\$ 19,010	\$ 25	\$ 22,545	\$ (22,570)

63320	CONF FEES-CLASS	\$ -	\$ -	\$ -	\$ 955	\$ (955)
63410	PUPIL SERVICES	\$ -	\$ 272	\$ -	\$ 272	\$ (272)
63445	LEGAL-RESEARCH/OPINIONS	\$ -	\$ 375	\$ -	\$ 575	\$ (575)
63490	OTHER PROFESSIONAL SVCS	\$ -	\$ 3,207	\$ -	\$ 3,207	\$ (3,207)
63590	OTHER TECH SVCS	\$ -	\$ 16,729	\$ 2,350	\$ 29,625	\$ (31,975)
63900	OTHR PROF SV	\$ -	\$ 13,017	\$ -	\$ 16,946	\$ (16,946)
64110	WATER/SEWER	\$ -	\$ 2,562	\$ -	\$ (1,913)	\$ 1,913
64210	TRASH DISPSL	\$ -	\$ 3,338	\$ 2,866	\$ 3,338	\$ (6,204)
64240	LAWN CARE	\$ -	\$ 7,085	\$ -	\$ 7,085	\$ (7,085)
64310	R&M-BLDG/EQUIP	\$ -	\$ 71,900	\$ 20,246	\$ 71,943	\$ (92,189)
64315	PEST CONTROL	\$ -	\$ 984	\$ -	\$ 1,413	\$ (1,413)
64900	OTHR PROP SV	\$ -	\$ 54,813	\$ -	\$ 71,983	\$ (71,983)
65210	PROPERTY INS	\$ -	\$ -	\$ -	\$ 166,980	\$ (166,980)
65230	FIDELITY BOND	\$ -	\$ 100	\$ -	\$ 100	\$ (100)
65240	FLEET INS	\$ -	\$ -	\$ -	\$ 10,629	\$ (10,629)
65250	ACCIDENT INS	\$ -	\$ -	\$ -	\$ 8,364	\$ (8,364)
65290	OTHER INS	\$ -	\$ -	\$ -	\$ 12,292	\$ (12,292)
65310	TELEPHONE	\$ -	\$ 765	\$ -	\$ 4,196	\$ (4,196)
65320	POSTAGE	\$ -	\$ 1,251	\$ -	\$ 1,813	\$ (1,813)
65330	NTWK/INTERNET SVC	\$ -	\$ 178	\$ -	\$ 264	\$ (264)
65331	BROADBAND	\$ -	\$ 7,127	\$ -	\$ 7,127	\$ (7,127)
65400	ADVERTISING	\$ -	\$ 579	\$ -	\$ 1,157	\$ (1,157)
65500	PRINTING	\$ -	\$ 125	\$ -	\$ 125	\$ (125)
65520	COPIER CHRGS	\$ -	\$ 196	\$ -	\$ 1,210	\$ (1,210)
65530	PRINTER SVCS	\$ -	\$ 276	\$ -	\$ 735	\$ (735)
65810	TRVL-CERT	\$ -	\$ 7,837	\$ -	\$ 14,429	\$ (14,429)
65820	TRAVEL-CLASSIFIED	\$ -	\$ -	\$ -	\$ 168	\$ (168)
65870	TRVL-NONEMPLOYEE	\$ -	\$ 627	\$ -	\$ 627	\$ (627)
65900	MISC PUR SVC	\$ -	\$ 128	\$ -	\$ 128	\$ (128)
66100	GEN SUPPLIES	\$ -	\$ 110,273	\$ 22,771	\$ 139,396	\$ (162,167)
66110	ACT 756 SUP	\$ -	\$ 33,178	\$ 1,014	\$ 35,382	\$ (36,397)
66120	COPIER SUP	\$ -	\$ 43,819	\$ -	\$ 43,819	\$ (43,819)
66121	CARTRIDGES	\$ -	\$ 330	\$ 222	\$ 330	\$ (552)
66140	MUSIC	\$ -	\$ 3,192	\$ -	\$ 3,192	\$ (3,192)
66210	NAT.GAS	\$ -	\$ 531	\$ -	\$ 531	\$ (531)
66220	ELECTRICITY	\$ -	\$ 20,770	\$ -	\$ 25,245	\$ (25,245)

66260	GAS/DIESEL	\$ -	\$ 40	\$ -	\$ 134	\$ (134)
66410	TEXTBOOKS	\$ -	\$ 66,791	\$ 10,242	\$ 67,320	\$ (77,562)
66420	LIBR BOOKS	\$ -	\$ 499	\$ 1,718	\$ 499	\$ (2,218)
66430	PERIODICALS	\$ -	\$ 3,264	\$ 2,115	\$ 3,264	\$ (5,379)
66510	SOFTWARE	\$ -	\$ 18,692	\$ 24,497	\$ 45,212	\$ (69,709)
66521	PROJECTORS LAMPS	\$ -	\$ 1,386	\$ 110	\$ 1,386	\$ (1,496)
66527	TECH SUPPL<\$1000	\$ -	\$ 2,393	\$ 83,032	\$ 8,491	\$ (91,523)
66999	ASSETS<\$1000.00	\$ -	\$ 8,896	\$ 10,411	\$ 18,539	\$ (28,950)
67340	TECH EQUIP	\$ -	\$ 19,514	\$ 21,898	\$ 19,514	\$ (41,412)
67390	OTHER EQUIP	\$ -	\$ 21,498	\$ 17,509	\$ 21,498	\$ (39,007)
68100	DUES & FEES	\$ -	\$ 4,623	\$ 75	\$ 25,420	\$ (25,495)
68101	LICENSE RENWL FEE-TCHR	\$ -	\$ 900	\$ -	\$ 1,050	\$ (1,050)
68300	INTEREST	\$ -	\$ -	\$ -	\$ 918,207	\$ (918,207)
68900	MISC.EXP	\$ -	\$ 4,540	\$ -	\$ 4,540	\$ (4,540)
	<b>Total Report</b>		\$ 3,004,710	\$ 221,102	\$ 4,807,678	\$ (5,028,779)







BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
TWO MONTHS ENDING AUGUST 31, 2016						
ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE
11110	PROPERTY TAXES-CURRENT	0	\$ 183,363	\$ -	\$ 496,169	\$ (496,169)
11115	PROP TAX RELIEF,CURRENT	0	\$ 183,627	\$ -	\$ 368,343	\$ (368,343)
11140	PROPERTY TAX-DELINQUENT	0	\$ 36,408	\$ -	\$ 70,378	\$ (70,378)
11160	LAND REDEMPTION	0	\$ 4,575	\$ -	\$ 7,474	\$ (7,474)
15100	INTEREST ON INVESTMENTS	0	\$ 4,706	\$ -	\$ 9,478	\$ (9,478)
19130	LEA BUILDGS & FACILITIES	0	\$ 1,450	\$ -	\$ 2,450	\$ (2,450)
19800	REFUNDS OF PRIOR YR EXPE	0	\$ 432	\$ -	\$ 12	\$ (12)
19900	MISC REV FR LOCAL SOURCE	0	\$ 31,351	\$ -	\$ 310	\$ (310)
31101	FOUNDATION FUNDING	0	\$ 2,103,239	\$ -	\$ 2,103,239	\$ (2,103,239)
31450	STUDENT GROWTH	0	\$ (59,898)	\$ -	\$ -	\$ -
32252	TESS AND LEADS	0	\$ -	\$ -	\$ 17,584	\$ (17,584)
32314	SPED EXT SCH YR	0	\$ -	\$ -	\$ (5,032)	\$ 5,032
32381	NSLA STATE AID	0	\$ 100,418	\$ -	\$ 100,418	\$ (100,418)
32415	SEC VOC CNTR	0	\$ 36,359	\$ -	\$ 36,359	\$ (36,359)
32710	AR BETTER CHANCE(ABC)GRN	0	\$ 16,800	\$ -	\$ 16,800	\$ (16,800)
32915	DEBT SERV SUPPLEMENT	0	\$ 120,063	\$ -	\$ 120,063	\$ (120,063)
	<b>TOTAL REPORT</b>		\$ 2,762,893	\$ -	\$ 3,344,047	\$ (3,344,047)



BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS

BENTON SCHOOL DISTRICT  
SALARY, OPERATING AND DEBT SERVICE FUNDS  
AUGUST 31, 2016

ENDING FUND BALANCE PER MONTH

4-YEAR COMPARISON

<b>MONTH</b>	<b><u>FY12/13</u></b>	<b><u>FY13/14</u></b>	<b><u>FY14/15</u></b>	<b><u>FY15/16</u></b>	<b><u>FY16/17</u></b>
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	
OCTOBER	\$ 2,068,346	\$ 1,682,148	\$ 2,555,169	\$ 2,623,033	
NOVEMBER	\$ 3,819,923	\$ 5,410,906	\$ 6,984,394	\$ 6,160,884	
DECEMBER	\$ 4,460,798	\$ 4,826,962	\$ 7,601,831	\$ 6,175,085	
JANUARY	\$ 2,756,038	\$ 3,896,784	\$ 4,674,438	\$ 3,266,357	
FEBRUARY	\$ 2,469,160	\$ 3,591,090	\$ 4,431,890	\$ 3,041,951	
MARCH	\$ 2,239,737	\$ 3,265,365	\$ 4,401,867	\$ 2,654,529	
APRIL	\$ 2,731,369	\$ 4,099,058	\$ 4,952,684	\$ 3,265,975	
MAY	\$ 5,210,510	\$ 6,633,694	\$ 6,869,860	\$ 6,964,571	
JUNE	\$ 3,249,248	\$ 5,994,988	\$ 6,540,245	\$ 5,683,490	

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**TWO MONTHS ENDING AUGUST 31,2016**

	<b>As of</b>
	<b><u>7/1/2016</u></b>
<b>Beginning Fund Balance 07/01/2016</b>	<b>\$ <u>200,078</u></b>
<b>Expenditures Through 08/31/2016</b>	<b>\$ <u>55,945</u></b>
<b>Expenditures Through 08/31/2016</b>	<b>\$ <u>(30,957)</u></b>
<b>Ending Fund Balance Through 08/31/2016</b>	<b>\$ <u>225,066</u></b>
<b>Outstanding Encumbrances Through 08/31/2016</b>	<b>\$ -</b>
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>17%</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

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BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS (7100 & 7101)  
 EXPENDITURE STATUS REPORT  
 TWO MONTHS ENDING AUGUST 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	0	\$ 48	\$ -	\$ 48	\$ (48)	0
62220	SOC SEC-CLS	0	\$ 3	\$ -	\$ 3	\$ (3)	0
62270	MEDICARE-CLS	0	\$ 1	\$ -	\$ 1	\$ (1)	0
62320	TCHR RET-CLS	0	\$ 7	\$ -	\$ 7	\$ (7)	0
62620	WC INS-CLS	0	\$ 0	\$ -	\$ 0	\$ (0)	0
63310	CONF FEES-CERT	0	\$ -	\$ -	\$ 14,400	\$ (14,400)	0
63900	OTHR PROF SV	0	\$ 446	\$ -	\$ 446	\$ (446)	0
64240	LAWN CARE	0	\$ 283	\$ -	\$ 283	\$ (283)	0
64310	R&M-BLDG/EQUIP	0	\$ 618	\$ -	\$ 618	\$ (618)	0
65310	TELEPHONE	0	\$ -	\$ -	\$ 333	\$ (333)	0
65320	POSTAGE	0	\$ 9	\$ -	\$ 68	\$ (68)	0
66100	GEN SUPPLIES	0	\$ 8,638	\$ 12,149	\$ 8,793	\$ (20,943)	0
67390	OTHER EQUIP	0	\$ 2,180	\$ -	\$ 2,180	\$ (2,180)	0
68100	DUES & FEES	0	\$ 1,318	\$ -	\$ 3,778	\$ (3,778)	0
	<b>TOTAL REPORT</b>		\$ 13,551	\$ 12,149	\$ 30,957	\$ (43,107)	

BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS  
 REVENUE STATUS REPORT  
 TWO MONTHS ENDING AUGUST 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	0	\$ 4,684	\$ -	\$ 4,785	\$ (4,785)	0
17111	FOOTBALL GATE	0	\$ 4,988	\$ -	\$ 4,988	\$ (4,988)	0
17112	FOOTBALL RESERVED SEAT	0	\$ 6,895	\$ -	\$ 13,140	\$ (13,140)	0
17118	VOLLEYBALL GATE	0	\$ 2,805	\$ -	\$ 2,805	\$ (2,805)	0
17210	SCH SPONS SALES	0	\$ 27	\$ -	\$ 27	\$ (27)	0
17400	PUPIL FEES-LOCKERS/FIN	0	\$ 200	\$ -	\$ 200	\$ (200)	0
19200	PRIVATE CONTRIBUTIONS	0	\$ 30,000	\$ -	\$ 30,000	\$ (30,000)	0
	<b>TOTAL REPORT</b>		\$ 49,599	\$ -	\$ 55,945	\$ (55,945)	

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**TWO MONTHS ENDING AUGUST 31, 2016**

<b>Beginning Fund Balance 07/01/2016</b>	\$ 123,373
<b>Revenue Received Through 08/31/2016</b>	\$ 60,384
<b>Expenditures Through 08/31/2016</b>	\$ (77,291)
<b>Ending Fund Balance as of 08/31/2016</b>	<b>\$ 106,465</b>
<b>Encumbrances as of 08/31/2016</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>10%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
EXPENDITURE STATUS REPORT  
TWO MONTHS ENDING AUGUST 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61120	SAL-CLASS	0	\$ 33,428	\$ -	\$ 47,462	\$ (47,462)
61220	SAL-CLS TEMP	0	\$ 32	\$ -	\$ 32	\$ (32)
61720	SAL-CLS SUBS	0	\$ 338	\$ -	\$ 338	\$ (338)
62120	DENTAL-CLASS	0	\$ 1,032	\$ -	\$ 1,683	\$ (1,683)
62220	SOC SEC-CLS	0	\$ 2,085	\$ -	\$ 2,945	\$ (2,945)
62270	MEDICARE-CLS	0	\$ 488	\$ -	\$ 689	\$ (689)
62320	TCHR RET-CLS	0	\$ 4,732	\$ -	\$ 6,696	\$ (6,696)
62620	WC INS-CLS	0	\$ 427	\$ -	\$ 518	\$ (518)
62720	CLS HEALTH BENEFITS	0	\$ 5,003	\$ -	\$ 8,328	\$ (8,328)
62721	CLS PREM ASSISTANCE EBD	0	\$ 83	\$ -	\$ 83	\$ (83)
62920	OTHER BENEFIT-CLS	0	\$ 51	\$ -	\$ 89	\$ (89)
63900	OTHR PROF SV	0	\$ 34	\$ -	\$ 34	\$ (34)
64310	R&M-BLDG/EQUIP	0	\$ 260	\$ -	\$ 260	\$ (260)
65310	TELEPHONE	0	\$ 70	\$ -	\$ 70	\$ (70)
65320	POSTAGE	0	\$ 58	\$ -	\$ 58	\$ (58)
66100	GEN SUPPLIES	0	\$ 2,912	\$ 687	\$ 2,915	\$ (3,602)
66121	CARTRIDGES	0	\$ 37	\$ -	\$ 37	\$ (37)
67390	OTHER EQUIP	0	\$ 5,002	\$ 7,028	\$ 5,002	\$ (12,029)
68100	DUES & FEES	0	\$ 22	\$ -	\$ 52	\$ (52)
	<b>TOTAL REPORT</b>		\$ 56,093	\$ 7,714	\$ 77,291	\$ (85,006)



BENTON SCHOOL DISTRICT  
 FOOD SERVICE FUNDS  
 REVENUE STATUS REPORT  
 TWO MONTHS ENDING AUGUST 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLE S	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROGRAM	0	\$ 32,269	\$ -	\$ 32,392	\$ (32,392)	0
16120	SCHOOL BREAKFAST PROGRAM	0	\$ 3,152	\$ -	\$ 3,152	\$ (3,152)	0
16190	OTHER DAILY SALES	0	\$ 18,650	\$ -	\$ 18,851	\$ (18,851)	0
16215	ALA CAR-DIST WIDE	0	\$ 4,053	\$ -	\$ 4,053	\$ (4,053)	0
16220	ADULT	0	\$ 1,011	\$ -	\$ 1,011	\$ (1,011)	0
16900	OTHER FOOD SVS REVENUE	0	\$ 302	\$ -	\$ 926	\$ (926)	0
45510	FREE & REDUCED SECTION 1	0	\$ 645	\$ -	\$ -	\$ -	0
45512	LUNCH PAID - SECTION 4	0	\$ 13	\$ -	\$ -	\$ -	0
	<b>TOTAL REPORT</b>		\$ 60,094	\$ -	\$ 60,384	\$ (60,384)	

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**TWO MONTHS ENDING AUGUST 31,2016**

<b>Prior Year Carryover</b>	\$ 201,926
<b>Year To Date Revenue Through 08/31/2016</b>	\$ (149,939)
<b>Year To Date Expenditures Through 08/31/2016</b>	\$ (165,297)
<b>Ending Fund Balance as of 08/31/2016</b>	<b>\$ (113,310)</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>17%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 TWO MONTHS ENDING AUGUST 31, 2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
61110	SAL-CERT	0	\$ 56,861	\$ -	\$ 61,453	\$ (61,453)
61112	STPND-CER	0	\$ 630	\$ -	\$ 1,264	\$ (1,264)
61120	SAL-CLASS	0	\$ 11,817	\$ -	\$ 11,942	\$ (11,942)
61210	SAL-CER TEMP	0	\$ 100	\$ -	\$ 100	\$ (100)
62110	DENTAL-CERT	0	\$ 232	\$ -	\$ 244	\$ (244)
62120	DENTAL-CLASS	0	\$ 509	\$ -	\$ 755	\$ (755)
62210	SOC SEC-CER	0	\$ 3,457	\$ -	\$ 3,776	\$ (3,776)
62220	SOC SEC-CLS	0	\$ 728	\$ -	\$ 735	\$ (735)
62260	MEDICARE-CER	0	\$ 808	\$ -	\$ 883	\$ (883)
62270	MEDICARE-CLS	0	\$ 170	\$ -	\$ 172	\$ (172)
62310	TCHR RET-CER	0	\$ 8,063	\$ -	\$ 8,794	\$ (8,794)
62320	TCHR RET-CLS	0	\$ 1,654	\$ -	\$ 1,672	\$ (1,672)
62610	WC INS-CER	0	\$ 120	\$ -	\$ 131	\$ (131)
62620	WC INS-CLS	0	\$ 25	\$ -	\$ 25	\$ (25)
62710	CERT HEALTH BENEFITS	0	\$ 1,536	\$ -	\$ 1,554	\$ (1,554)
62711	CRT PREMIUM ASSISTNCE	0	\$ 77	\$ -	\$ 79	\$ (79)
62720	CLS HEALTH BENEFITS	0	\$ 1,332	\$ -	\$ 2,147	\$ (2,147)
62721	CLS PREM ASSISTANCE EB	0	\$ 35	\$ -	\$ 35	\$ (35)
62910	OTHER BENEFIT-CERT	0	\$ 18	\$ -	\$ 20	\$ (20)
62920	OTHER BENEFIT-CLS	0	\$ 21	\$ -	\$ 27	\$ (27)
63310	CONF FEES-CERT	0	\$ 2,074	\$ -	\$ 2,074	\$ (2,074)
63490	OTHER PROFESSIONAL SV	0	\$ -	\$ -	\$ 485	\$ (485)
63590	OTHER TECH SVCS	0	\$ 15,225	\$ -	\$ 15,225	\$ (15,225)
63900	OTHR PROF SV	0	\$ 25,390	\$ -	\$ 25,390	\$ (25,390)
65310	TELEPHONE	0	\$ 100	\$ -	\$ 100	\$ (100)
65320	POSTAGE	0	\$ 26	\$ -	\$ 30	\$ (30)
65810	TRVL-CERT	0	\$ 3,973	\$ -	\$ 3,973	\$ (3,973)

65820	TRAVEL-CLASSIFIED	0	\$ 67	\$ -	\$ 1,394	\$ (1,394)
65870	TRVL-NONEMPLOYEE	0	\$ 51	\$ -	\$ 51	\$ (51)
66100	GEN SUPPLIES	0	\$ 18,785	\$ 14,457	\$ 20,132	\$ (34,589)
66121	CARTRIDGES	0	\$ 564	\$ -	\$ 564	\$ (564)
66410	TEXTBOOKS	0	\$ -	\$ 2,697	\$ -	\$ (2,697)
66510	SOFTWARE	0	\$ -	\$ 400	\$ -	\$ (400)
66527	TECH SUPPL<\$1000	0	\$ -	\$ 67,981	\$ -	\$ (67,981)
67340	TECH EQUIP	0	\$ -	\$ 62,130	\$ -	\$ (62,130)
68900	MISC.EXP	0	\$ -	\$ -	\$ 72	\$ (72)
	<b>TOTAL REPORT</b>		\$ 154,447	\$ 147,664	\$ 165,297	\$ (312,961)





BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 REVENUE STATUS REPORT  
 TWO MONTHS ENDING AUGUST 31,2016

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	0	\$ 6,503	\$ -	\$ 13,006	\$ (13,006)	0
45110	ESEA TITLE I REGULAR	0	\$ -	\$ -	\$ (66,421)	\$ 66,421	0
45310	VOC BASIC GRNT-ENTITLEMN	0	\$ 35,079	\$ -	\$ -	\$ -	0
45613	VIB PASSTHRU	0	\$ -	\$ -	\$ (77,670)	\$ 77,670	0
45925	TITLE II-A	0	\$ -	\$ -	\$ (17,769)	\$ 17,769	0
45935	ENG LAND ACQ-TITLE III	0	\$ -	\$ -	\$ (1,085)	\$ 1,085	0
	<b>TOTAL REPORT</b>		\$ 41,582	\$ -	\$ (149,939)	\$ 149,939	

**BENTON SCHOOL DISTRICT**  
**FEDERAL FUNDS**  
**DETAILED STATEMENT OF CHANGES IN FUND BALANCES**  
**TWO MONTHS ENDING AUGUST 31, 2016**

	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>EXPEND</b>	<b>EXPENDITUR</b>	<b>END BALANCE</b>
6430	ROTC	\$ 22,345	\$ 13,006	\$ -	\$ -	\$ 10,497	\$ 24,855
6501	TITLE I	\$ -	\$ (66,421)	\$ -	\$ -	\$ 34,595	\$ (101,015)
6516	TITLE I-PART A-A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ 3,654	\$ -	\$ -	\$ -	\$ -	\$ 3,654
6571	CARL PERKINS-L	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ -	\$ (77,670)	\$ -	\$ -	\$ 70,157	\$ (147,827)
6750	MEDCAID REIME	\$ 24,236	.	\$ -	\$ -	\$ 698	\$ 23,539
6752	ARMAC	\$ 151,690	\$ -	\$ -	\$ -	\$ 11,210	\$ 140,480
6756	TITLE II-A	\$ -	\$ (17,769)	\$ -	\$ -	\$ 36,701	\$ (54,470)
6761	TITLE III-ENG LA	\$ -	\$ (1,085)	\$ -	\$ -	\$ 1,441	\$ (2,526)
<b>TOTAL REPORT</b>		<b>\$ 201,925</b>	<b>\$ (149,939)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,297</b>	<b>\$ (113,310)</b>

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Rund (3000) Monthly Financial Report**  
**TWO MONTHS ENDING AUGUST 31, 2016**

	<b>As of</b>
	<b><u>8/31/2016</u></b>
<b>Beginning Fund Balance 07/01/2016</b>	\$ 9,334,181
<b>Revenue Received Through 08/31/2016</b>	\$ 246,155
<b>- Expenditures Through 08/31/2016</b>	\$ (1,186,083)
<b>Ending Fund Balance 08/31/2016</b>	<b>\$ 8,394,253</b>
<b>Encumbrances 08/30/16</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
<b>Percentage of Fiscal Year Elapsed</b>	<b>17%</b>
(Encumbrances are Open Purchase Orders for items ordered but not yet received or paid for)	

FUND/SF	FUND TITLE	BEG BALANCE	REVENUE	NON-REVENUE	NON-EXPEND	EXPENDITURES
3000	UNRESTRICTED BLDG FU	\$ 7,083,463	\$ -	\$ -	\$ -	\$ 1,186,083
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ -	\$ -	\$ -	\$ -
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	
3300	BOND REFUND SAVINGS	\$ 13,869	\$ -	\$ -	\$ -	
3404	FACILITIES PARTNERSH	\$ -	\$ 246,155.04	\$ -	\$ -	
	<b>TOTAL REPORT</b>	<b>\$ 9,334,181</b>	<b>\$ 246,155.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,186,083</b>

\$ -

**TOTAL REPORT WITHOUT SINKING FUND BALANCE**

\*RESTRICTED (SINKING FUND) NOT AVAILABLE

<b>END BALANCE</b>	
\$	5,897,380
\$	2,236,849
\$	-
\$	-
\$	-
\$	-
\$	13,869
\$	246,155
\$	<b>8,394,253</b>

\$ 6,157,404




<b>TOTAL ALL FUNDS</b>				<b>1,186,083.10</b>
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