

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

	As of
	5/30/2017
Beginning Fund Balance, July 1, 2017	\$ 4,500,000
+ Revenue Received Through 05/30/2017	\$ 80,484,691
- Expenditures Through 05/30/2017	\$ (76,861,142)
Ending Fund Balance, May 30,2017	\$ 8,123,548
Encumbrances a t05/30/2017	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance Report	
Percentage of Fiscal Year Elapsed	92%
(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
Eleven Months Ending May 30, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
61110	SAL-CERT	\$18,314,052.550	\$ 1,492,071.890	\$ -	\$ 15,307,942.690	\$ 3,006,109.860	83.59
61112	STPND-CER	\$ 144,800.000	\$ 10,642.760	\$ -	\$ 86,956.610	\$ 57,843.390	60.05
61120	SAL-CLASS	\$ 4,293,525.660	\$ 382,698.270	\$ -	\$ 3,944,242.550	\$ 349,283.110	91.86
61122	STPND-CLA	\$ 12,015.550	\$ 1,455.280	\$ -	\$ 22,550.560	\$ (10,535.010)	187.7
61210	SAL-CER TEMP	\$ 31,800.000	\$ 1,000.000	\$ -	\$ 6,730.750	\$ 25,069.250	21.17
61220	SAL-CLS TEMP	\$ 80,000.000	\$ 4,574.740	\$ -	\$ 62,072.980	\$ 17,927.020	77.59
61510	BONUS - CRT	\$ -	\$ 280.000	\$ -	\$ 87,612.000	\$ (87,612.000)	0
61511	ATTEND INCENTIVE-CER	\$ 14,000.000	\$ -	\$ -	\$ 8,636.590	\$ 5,363.410	61.69
61512	NBCT BONUS	\$ 4,000.000	\$ -	\$ -	\$ -	\$ 4,000.000	0
61520	BONUS - CLS	\$ -	\$ -	\$ -	\$ 16,207.500	\$ (16,207.500)	0
61710	SAL-CER SUBS	\$ 5,000.000	\$ -	\$ -	\$ 164.220	\$ 4,835.780	3.28
61720	SAL-CLS SUBS	\$ 50,000.000	\$ 4,632.460	\$ -	\$ 27,483.590	\$ 22,516.410	54.97
61810	CER UNUSED SL	\$ 35,000.000	\$ -	\$ -	\$ -	\$ 35,000.000	0
61819	CERT UNUSED SL SEPA	\$ 33,000.000	\$ -	\$ -	\$ -	\$ 33,000.000	0
61820	CLS UNUSED SL	\$ 7,000.000	\$ -	\$ -	\$ 10,595.750	\$ (3,595.750)	151.4
61829	CLS UNUSED SL SEPAR	\$ 9,000.000	\$ -	\$ -	\$ 6,585.000	\$ 2,415.000	73.17
61859	CERT UNUSED PSNL SE	\$ 1,600.000	\$ -	\$ -	\$ -	\$ 1,600.000	0
61869	CLS UNUSED PSNL SEP	\$ 500.000	\$ -	\$ -	\$ -	\$ 500.000	0
62110	DENTAL-CERT	\$ 121,007.300	\$ 9,850.340	\$ -	\$ 99,131.000	\$ 21,876.300	81.92
62120	DENTAL-CLASS	\$ 47,044.040	\$ 3,945.800	\$ -	\$ 42,868.640	\$ 4,175.400	91.12
62210	SOC SEC-CER	\$ 1,140,443.960	\$ 89,178.170	\$ -	\$ 918,161.230	\$ 222,282.730	80.51
62220	SOC SEC-CLS	\$ 263,389.920	\$ 22,965.700	\$ -	\$ 241,093.730	\$ 22,296.190	91.53
62260	MEDICARE-CER	\$ 267,391.270	\$ 20,856.170	\$ -	\$ 215,150.270	\$ 52,241.000	80.46
62270	MEDICARE-CLS	\$ 61,599.310	\$ 5,371.110	\$ -	\$ 56,385.150	\$ 5,214.160	91.54
62310	TCHR RET-CER	\$ 2,582,185.430	\$ 212,844.130	\$ -	\$ 2,192,880.150	\$ 389,305.280	84.92
62320	TCHR RET-CLS	\$ 574,473.820	\$ 52,094.450	\$ -	\$ 537,910.150	\$ 36,563.670	93.64
62510	UNEMPLY-CER	\$ 12,000.000	\$ -	\$ -	\$ 3,222.100	\$ 8,777.900	26.85
62520	UNEMPLY-CLS	\$ 9,000.000	\$ -	\$ -	\$ 1,993.900	\$ 7,006.100	22.15
62610	WC INS-CER	\$ 38,324.220	\$ 3,130.510	\$ -	\$ 32,238.990	\$ 6,085.230	84.12
62620	WC INS-CLS	\$ 31,449.490	\$ 2,955.780	\$ -	\$ 32,078.980	\$ (629.490)	102
62710	CERT HEALTH BENEFIT	\$ 730,131.010	\$ 61,372.430	\$ -	\$ 609,323.060	\$ 120,807.950	83.45
62711	CRT PREMIUM ASSISTN	\$ 26,079.280	\$ 2,319.480	\$ -	\$ 23,209.480	\$ 2,869.800	89
62720	CLS HEALTH BENEFITS	\$ 190,621.200	\$ 22,857.620	\$ -	\$ 251,117.140	\$ (60,495.940)	131.7
62721	CLS PREM ASSISTANCE	\$ 10,443.000	\$ 1,018.020	\$ -	\$ 9,416.110	\$ 1,026.890	90.17
62820	PUBLIC RET-CLS	\$ 3,721.650	\$ 197.500	\$ -	\$ 3,107.970	\$ 613.680	83.51
62910	OTHER BENEFIT-CERT	\$ 6,928.440	\$ 414.950	\$ -	\$ 4,945.210	\$ 1,983.230	71.38
62920	OTHER BENEFIT-CLS	\$ 2,744.480	\$ 170.070	\$ -	\$ 2,220.660	\$ 523.820	80.91
63210	INSTRUCTIONAL	\$ 24,000.000	\$ 750.000	\$ -	\$ 28,550.000	\$ (4,550.000)	119
63220	CERT SUB-KELLY	\$ 346,253.070	\$ 49,809.440	\$ -	\$ 290,569.020	\$ 55,684.050	83.92
63221	CLASS SUBS-KELLY SV	\$ 70,686.000	\$ 5,896.120	\$ -	\$ 51,153.140	\$ 19,532.860	72.37
63223	SUB-SCH BSNS-CERT	\$ 110,133.000	\$ 13,902.890	\$ -	\$ 93,407.740	\$ 16,725.260	84.81
63230	CONSULTING-EDUC.	\$ 8,900.000	\$ -	\$ -	\$ 9,922.140	\$ (1,022.140)	111.5
63310	CONF FEES-CERT	\$ 91,046.070	\$ 7,007.260	\$ 20,246.000	\$ 66,908.400	\$ 3,891.670	95.73
63320	CONF FEES-CLASS	\$ 11,664.000	\$ -	\$ -	\$ 2,503.500	\$ 9,160.500	21.46
63410	PUPIL SERVICES	\$ 75,683.780	\$ 5,243.000	\$ -	\$ 51,208.100	\$ 24,475.680	67.66
63430	ACCOUNTING	\$ 2,200.000	\$ 3,000.000	\$ -	\$ 3,000.000	\$ (800.000)	136.4
63431	FINANCIAL AUDITS	\$ 10,250.000	\$ -	\$ -	\$ 10,250.000	\$ -	100
63440	LEGAL	\$ 4,400.000	\$ -	\$ -	\$ -	\$ 4,400.000	0
63441	LITIGATION-DEF OF DIS	\$ 2,680.000	\$ -	\$ -	\$ 5,859.100	\$ (3,179.100)	218.6
63444	LEGAL-CONTRACT PRE	\$ 3,125.000	\$ -	\$ -	\$ 1,250.000	\$ 1,875.000	40
63445	LEGAL-RESEARCH/OPIN	\$ 11,830.000	\$ 1,338.500	\$ -	\$ 16,816.010	\$ (4,986.010)	142.2
63470	ARCHITECTURAL	\$ -	\$ -	\$ -	\$ 3,000.000	\$ (3,000.000)	0
63490	OTHER PROFESSIONAL	\$ 11,912.660	\$ -	\$ -	\$ 6,257.260	\$ 5,655.400	52.53
63590	OTHER TECH SVCS	\$ 167,175.480	\$ 5,655.000	\$ -	\$ 81,976.640	\$ 85,198.840	49.04
63900	OTHR PROF SV	\$ 117,377.650	\$ 2,867.210	\$ 23,000.000	\$ 63,136.440	\$ 31,241.210	73.38
63910	STAFF DEV	\$ 500.000	\$ -	\$ -	\$ -	\$ 500.000	0
64110	WATER/SEWER	\$ 78,050.000	\$ 5,685.790	\$ -	\$ 61,039.060	\$ 17,010.940	78.21
64210	TRASH DISPSL	\$ 41,850.000	\$ -	\$ -	\$ 27,518.960	\$ 14,331.040	65.76
64240	LAWN CARE	\$ 56,550.000	\$ 7,900.000	\$ -	\$ 49,325.000	\$ 7,225.000	87.22

64310	R&M-BLDG/EQUIP	\$ 431,956.420	\$ 19,820.710	\$ 610.950	\$ 337,054.960	\$ 94,290.510	78.17
64315	PEST CONTROL	\$ 15,275.000	\$ 597.330	\$ -	\$ 20,202.070	\$ (4,927.070)	132.3
64320	R&M- TECH EQUIP	\$ 2,083.160	\$ 327.000	\$ -	\$ 2,156.150	\$ (72.990)	103.5
64410	LAND & BLDGS	\$ 53,000.000	\$ -	\$ -	\$ 32,500.000	\$ 20,500.000	61.32
64420	RENTAL-EQUIP	\$ 1,000.000	\$ -	\$ -	\$ 863.690	\$ 136.310	86.37
64900	OTHR PROP SV	\$ 314,795.000	\$ 1,569.600	\$ -	\$ 258,101.890	\$ 56,693.110	81.99
65210	PROPERTY INS	\$ 180,000.000	\$ -	\$ -	\$ 166,980.210	\$ 13,019.790	92.77
65220	LIAB INS	\$ 10,770.000	\$ -	\$ -	\$ 11,374.000	\$ (604.000)	105.6
65230	FIDELITY BOND	\$ 100.000	\$ -	\$ -	\$ 100.000	\$ -	100
65240	FLEET INS	\$ 11,500.000	\$ -	\$ -	\$ 10,945.710	\$ 554.290	95.18
65250	ACCIDENT INS	\$ 231.950	\$ -	\$ -	\$ 8,582.050	\$ (8,350.100)	3700
65290	OTHER INS	\$ 13,039.960	\$ -	\$ -	\$ 12,291.740	\$ 748.220	94.26
65310	TELEPHONE	\$ 86,948.250	\$ 814.780	\$ -	\$ 70,700.700	\$ 16,247.550	81.31
65320	POSTAGE	\$ 26,532.970	\$ 1,423.540	\$ 48.530	\$ 17,829.360	\$ 8,655.080	67.38
65330	NTWK/INTERNET SVC	\$ 3,013.000	\$ 93.940	\$ -	\$ 1,892.930	\$ 1,120.070	62.83
65331	BROADBAND	\$ 67,750.160	\$ 4,193.600	\$ -	\$ 59,353.040	\$ 8,397.120	87.61
65400	ADVERTISING	\$ 18,650.000	\$ 1,051.750	\$ -	\$ 8,916.830	\$ 9,733.170	47.81
65500	PRINTING	\$ 1,524.500	\$ -	\$ -	\$ 1,116.400	\$ 408.100	73.23
65520	COPIER CHRGS	\$ 203,826.660	\$ 16,199.490	\$ -	\$ 162,204.440	\$ 41,622.220	79.58
65530	PRINTER SVCS	\$ 23,174.000	\$ 1,585.950	\$ -	\$ 17,404.290	\$ 5,769.710	75.1
65610	TUITION	\$ 145,438.000	\$ -	\$ -	\$ 86,125.000	\$ 59,313.000	59.22
65810	TRVL-CERT	\$ 27,676.580	\$ 646.840	\$ -	\$ 19,463.590	\$ 8,212.990	70.33
65820	TRAVEL-CLASSIFIED	\$ 12,287.650	\$ 280.250	\$ -	\$ 3,171.980	\$ 9,115.670	25.81
65870	TRVL-NONEMPLOYEE	\$ 4,378.020	\$ 1,088.070	\$ 3,000.000	\$ 4,999.390	\$ (3,621.370)	182.7
65880	MEALS	\$ -	\$ -	\$ 200.000	\$ -	\$ (200.000)	0
65900	MISC PUR SVC	\$ 8,408.600	\$ -	\$ -	\$ 8,077.420	\$ 331.180	96.06
65910	SVS PURCHASED LOCA	\$ -	\$ -	\$ -	\$ 500.000	\$ (500.000)	0
66100	GEN SUPPLIES	\$ 857,779.490	\$ 41,692.410	\$ 29,485.610	\$ 597,678.360	\$ 230,615.520	73.11
66110	ACT 756 SUP	\$ 57,860.480	\$ 131.220	\$ 287.730	\$ 54,905.930	\$ 2,666.820	95.39
66111	ENERGY SAVING INCEN	\$ 5,532.860	\$ -	\$ -	\$ -	\$ 5,532.860	0
66120	COPIER SUP	\$ 116,771.380	\$ 311.200	\$ -	\$ 45,639.380	\$ 71,132.000	39.08
66121	CARTRIDGES	\$ 8,984.280	\$ 260.550	\$ -	\$ 1,692.750	\$ 7,291.530	18.84
66140	MUSIC	\$ 4,255.620	\$ 43.990	\$ -	\$ 7,905.630	\$ (3,650.010)	185.8
66210	NAT.GAS	\$ 140,450.000	\$ 3,249.820	\$ -	\$ 58,720.790	\$ 81,729.210	41.81
66220	ELECTRICITY	\$ 681,200.000	\$ 45,741.290	\$ -	\$ 499,326.140	\$ 181,873.860	73.3
66260	GAS/DIESEL	\$ 158,099.880	\$ 125.000	\$ -	\$ 70,759.910	\$ 87,339.970	44.76
66410	TEXTBOOKS	\$ 97,744.280	\$ 3,799.900	\$ 2,275.110	\$ 88,445.300	\$ 7,023.870	92.81
66420	LIBR BOOKS	\$ 44,008.320	\$ 3,928.700	\$ 64.630	\$ 41,161.940	\$ 2,781.750	93.68
66421	E-BOOKS LIBRARY	\$ 600.000	\$ -	\$ -	\$ -	\$ 600.000	0
66430	PERIODICALS	\$ 10,276.810	\$ -	\$ -	\$ 7,906.530	\$ 2,370.280	76.94
66440	AUDIOVISUAL	\$ 708.040	\$ -	\$ -	\$ 708.040	\$ -	100
66510	SOFTWARE	\$ 305,216.060	\$ 17,033.300	\$ 8,152.700	\$ 145,121.220	\$ 151,942.140	50.22
66521	PROJECTORS LAMPS	\$ 5,732.000	\$ -	\$ 2,944.510	\$ 5,144.200	\$ (2,356.710)	141.1
66527	TECH SUPPL<\$1000	\$ 349,703.710	\$ 24,914.160	\$ 229,419.670	\$ 250,803.850	\$ (130,519.810)	137.3
66900	OTHER SUPPLIES & MA	\$ 4,268.310	\$ 425.450	\$ -	\$ 923.450	\$ 3,344.860	21.64
66910	UNIFORMS	\$ 6,900.000	\$ -	\$ -	\$ 4,076.270	\$ 2,823.730	59.08
66999	ASSETS<\$1000.00	\$ 54,449.430	\$ 195.590	\$ 479.600	\$ 79,784.230	\$ (25,814.400)	147.4
67310	MACHINERY	\$ 768.110	\$ -	\$ -	\$ 768.110	\$ -	100
67320	VEHICLES	\$ 110,000.000	\$ -	\$ -	\$ 105,005.000	\$ 4,995.000	95.46
67330	FURNITURE	\$ 10,736.980	\$ 1,248.000	\$ -	\$ 1,934.660	\$ 8,802.320	18.02
67340	TECH EQUIP	\$ 289,716.940	\$ 1,852.950	\$ 28,491.480	\$ 244,963.530	\$ 16,261.930	94.39
67390	OTHER EQUIP	\$ 204,655.470	\$ 2,392.560	\$ 19,184.000	\$ 61,228.620	\$ 124,242.850	39.29
68100	DUES & FEES	\$ 98,445.240	\$ 4,413.000	\$ 75.000	\$ 62,616.870	\$ 35,753.370	63.68
68101	LICENSE RENWL FEE-T	\$ 7,000.000	\$ -	\$ -	\$ 5,775.000	\$ 1,225.000	82.5
68102	CLASSIFIED LICENSURE	\$ 150.000	\$ 100.000	\$ -	\$ 100.000	\$ 50.000	66.67
68300	INTEREST	\$ 2,355,470.320	\$ -	\$ -	\$ 2,243,107.210	\$ 112,363.110	95.23
68900	MISC.EXP	\$ 4,600.000	\$ -	\$ -	\$ 4,540.000	\$ 60.000	98.7
68901	TRIP CHARGES	\$ 1,526.140	\$ -	\$ -	\$ 1,526.140	\$ -	100
69100	PRINC PAYMNT	\$ 2,626,736.230	\$ -	\$ -	\$ 2,498,950.670	\$ 127,785.560	95.14
69330	TO BLDG FUND	\$ 1,000,000.000	\$ -	\$ -	\$ 401,918.920	\$ 598,081.080	40.19
69331	TRF TO REST BLDG FUN	\$ 6,660.000	\$ -	\$ -	\$ -	\$ 6,660.000	0
69332	TRF TO QSCB BLDG FU	\$ 444,474.000	\$ -	\$ -	\$ -	\$ 444,474.000	0
69340	TO DS FUND	\$ 4,194,488.150	\$ -	\$ -	\$ -	\$ 4,194,488.150	0
69380	TO FS FUND	\$ 15,000.000	\$ -	\$ -	\$ -	\$ 15,000.000	0
	TOTAL REPORT	\$ 46,344,866.700	\$ 2,719,504.780	\$ 367,965.520	\$ 34,703,931.710	\$ 11,272,969.470	76%

BENTON SCHOOL DISTRICT						
SALARY, OPERATING AND DEBT SERVICE FUNDS						
REVENUE STATUS REPORT						
Eleven Months Ending May 30, 2017						
80	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
11110	PROPERTY TAXES-CURRENT	\$ 7,785,558	\$ -	\$ 7,983,184	\$ (197,626)	103
11115	PROP TAX RELIEF,CURRENT	\$ 833,587	\$ -	\$ 749,199	\$ 84,387	89.9
11120	PROPERTY TAX-40% PULLBACK	\$ 5,764,446	\$ 2,504,923	\$ 3,394,542	\$ 2,369,904	58.9
11125	PROP TAX RELIEF-40% PULL	\$ 1,246,913	\$ 182,993	\$ 1,225,871	\$ 21,042	98.3
11140	PROPERTY TAX-DELINQUENT	\$ 814,521	\$ 54,655	\$ 876,955	\$ (62,434)	108
11150	EXCESS COMMISSION	\$ 28,068	\$ 151	\$ 28,862	\$ (794)	103
11160	LAND REDEMPTION	\$ 104,426	\$ 39,009	\$ 96,710	\$ 7,716	92.6
11400	PENALTIES/INTEREST ON TA	\$ 1,228	\$ -	\$ 853	\$ 375	69.4
11500	INT-UNAPPORT PROP TAXES	\$ 4,555	\$ -	\$ 4,781	\$ (225)	105
15100	INTEREST ON INVESTMENTS	\$ 55,000	\$ 5,838	\$ 53,259	\$ 1,741	96.8
19130	LEA BUILDGS & FACILITIES	\$ 21,000	\$ 2,293	\$ 17,005	\$ 3,995	81
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 331	\$ 17,987	\$ (17,987)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 25,635	\$ 32,656	\$ (32,656)	0
31101	FOUNDATION FUNDING	\$ 23,135,624	\$ 2,103,238	\$ 21,032,385	\$ 2,103,239	90.9
31450	STUDENT GROWTH	\$ -	\$ 21,760	\$ 267,933	\$ (267,933)	0
32232	SCH RECOGNITION AWARDS	\$ -	\$ -	\$ 176,750	\$ (176,750)	0
32250	PQE INDUCTION/MENTORING	\$ 11,800	\$ 14,800	\$ 14,800	\$ (3,000)	125
32252	TESS AND LEADS	\$ 17,584	\$ -	\$ 17,584	\$ (0)	100
32256	PROFESSIONAL DEVELOPMEN	\$ 130,283	\$ -	\$ 130,283	\$ -	100
32310	HAND CHILD-SUPV/EXTEND Y	\$ 19,000	\$ -	\$ 22,047	\$ (3,047)	116
32314	SPED EXT SCH YR	\$ 5,000	\$ -	\$ -	\$ 5,000	0
32355	SPEC ED-CATASTROPHIC OCC	\$ 84,000	\$ -	\$ -	\$ 84,000	0
32361	AP INCENTIVE	\$ -	\$ -	\$ 11,748	\$ (11,748)	0
32370	ALTERNATIVE LEARNING	\$ 270,111	\$ -	\$ 216,089	\$ 54,022	80
32371	LIMITED ENGLISH PROFICIE	\$ 68,517	\$ -	\$ 77,123	\$ (8,606)	113
32381	NSLA STATE AID	\$ 1,104,600	\$ 100,418	\$ 1,004,181	\$ 100,419	90.9
32415	SEC VOC CNTR	\$ 145,438	\$ -	\$ 145,438	\$ 0	100
32710	AR BETTER CHANCE(ABC)GRN	\$ 84,000	\$ -	\$ 84,000	\$ -	100
32915	DEBT SERV SUPPLEMENT	\$ 240,125	\$ -	\$ 240,125	\$ -	100
43980	INTEREST REBATE QSCB	\$ 405,343	\$ -	\$ 404,873	\$ 470	99.9
51100	BONDED INDEBTEDNESS	\$ -	\$ -	\$ 258	\$ (258)	0
52900	INDIRECT COST	\$ 18,500	\$ -	\$ -	\$ 18,500	0
	TOTAL REPORT	\$ 42,399,227	\$ 5,056,043	\$ 38,327,480	\$ 4,071,747	80%

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	

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

	As of
	<u>5/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ <u>200,078</u>
+ Revenue Received Through 05/30/2017	\$ <u>319,290</u>
- Expenditures Through 05/30/2017	\$ <u>(242,783)</u>
Ending Fund Balance, May 30,2017	\$ <u>276,585</u>
Encumbrances a t05/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(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
Eleven Months Ending May 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURE S	ENCUMBRANC ES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61122	STPND-CLA	\$ 9,000.00	\$ 1,580.00	\$ -	\$ 24,070.38	\$ (15,070.38)	267.45
62110	DENTAL-CERT	\$ -	\$ 0.82	\$ -	\$ 36.04	\$ (36.04)	0
62120	DENTAL-CLASS	\$ -	\$ -	\$ -	\$ 20.57	\$ (20.57)	0
62210	SOC SEC-CER	\$ -	\$ 5.78	\$ -	\$ 299.97	\$ (299.97)	0
62220	SOC SEC-CLS	\$ -	\$ 91.61	\$ -	\$ 1,165.52	\$ (1,165.52)	0
62260	MEDICARE-CER	\$ -	\$ 1.36	\$ -	\$ 70.13	\$ (70.13)	0
62270	MEDICARE-CLS	\$ -	\$ 21.43	\$ -	\$ 272.67	\$ (272.67)	0
62310	TCHR RET-CER	\$ -	\$ 14.35	\$ -	\$ 759.30	\$ (759.30)	0
62320	TCHR RET-CLS	\$ -	\$ -	\$ -	\$ 250.15	\$ (250.15)	0
62610	WC INS-CER	\$ -	\$ 0.22	\$ -	\$ 10.73	\$ (10.73)	0
62620	WC INS-CLS	\$ -	\$ 3.06	\$ -	\$ 39.92	\$ (39.92)	0
62910	OTHER BENEFIT-CER	\$ -	\$ 0.03	\$ -	\$ 1.71	\$ (1.71)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ -	\$ -	\$ 1.00	\$ (1.00)	0
63310	CONF FEES-CERT	\$ 14,400.00	\$ -	\$ -	\$ 14,400.00	\$ -	100
63900	OTHR PROF SV	\$ 48,200.00	\$ 3,465.00	\$ -	\$ 37,750.78	\$ 10,449.22	78.32
64240	LAWN CARE	\$ 8,000.00	\$ 1,025.69	\$ 3,165.36	\$ 7,694.85	\$ (2,860.21)	135.75
64310	R&M-BLDG/EQUIP	\$ 15,000.00	\$ 1,629.30	\$ -	\$ 19,283.82	\$ (4,283.82)	128.56
64900	OTHR PROP SV	\$ -	\$ -	\$ -	\$ 1,260.00	\$ (1,260.00)	0
65310	TELEPHONE	\$ -	\$ -	\$ -	\$ 5,435.28	\$ (5,435.28)	0
65320	POSTAGE	\$ -	\$ 3.05	\$ -	\$ 124.53	\$ (124.53)	0
65400	ADVERTISING	\$ -	\$ 436.70	\$ -	\$ 436.70	\$ (436.70)	0
65810	TRVL-CERT	\$ 3,000.00	\$ 69.98	\$ -	\$ 2,473.32	\$ 526.68	82.44
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	0
65870	TRVL-NONEMPLOYEE	\$ 6,000.00	\$ 209.94	\$ -	\$ 1,381.64	\$ 4,618.36	23.03
65880	MEALS	\$ 6,000.00	\$ 1,952.92	\$ -	\$ 9,172.41	\$ (3,172.41)	152.87
65900	MISC PUR SVC	\$ -	\$ -	\$ -	\$ 700.00	\$ (700.00)	0
66100	GEN SUPPLIES	\$ 166,600.00	\$ 23,855.06	\$ 23,615.59	\$ 81,095.84	\$ 61,888.57	62.85
66260	GAS/DIESEL	\$ -	\$ -	\$ -	\$ 45.10	\$ (45.10)	0
66999	ASSETS<\$1000.00	\$ -	\$ -	\$ -	\$ 6,440.51	\$ (6,440.51)	0
67390	OTHER EQUIP	\$ 10,000.00	\$ -	\$ 1,168.48	\$ 15,135.02	\$ (6,303.50)	163.04
68100	DUES & FEES	\$ 10,000.00	\$ 703.00	\$ -	\$ 12,016.46	\$ (2,016.46)	120.16
	TOTAL REPORT	\$ 299,200.00	\$ 35,069.30	\$ 27,949.43	\$ 241,844.35	\$ 29,406.22	90%

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
17110	ATHLETICS ADMISSIONS	\$ 181,000.000	\$ -	\$ 12,705.000	\$ 168,295.000	7.02
17111	FOOTBALL GATE	\$ -	\$ -	\$ 124,893.750	\$ (124,893.750)	0
17112	FOOTBALL RESERVED SEAT	\$ -	\$ -	\$ 13,500.000	\$ (13,500.000)	0
17113	BASKETBALL GATE	\$ -	\$ -	\$ 35,019.000	\$ (35,019.000)	0
17114	BASEBALL GATE	\$ -	\$ 3,595.500	\$ 21,308.700	\$ (21,308.700)	0
17115	BASKETBALL SEASON PASS	\$ -	\$ -	\$ 3,616.000	\$ (3,616.000)	0
17116	SOFTBALL GATE	\$ -	\$ 1,542.000	\$ 7,116.600	\$ (7,116.600)	0
17117	SOCCER GATE	\$ -	\$ 1,542.500	\$ 6,443.000	\$ (6,443.000)	0
17118	VOLLEYBALL GATE	\$ -	\$ -	\$ 11,287.600	\$ (11,287.600)	0
17210	SCH SPONS SALES	\$ 35,000.000	\$ 20.970	\$ 2,013.660	\$ 32,986.340	5.75
17400	PUPIL FEES-LOCKERS/FINES	\$ 5,000.000	\$ 20.000	\$ 485.000	\$ 4,515.000	9.7
19200	PRIVATE CONTRIBUTIONS	\$ 30,000.000	\$ 500.000	\$ 42,401.260	\$ (12,401.260)	141.34
19900	MISC REV FR LOCAL SOURCE	\$ 35,000.000	\$ -	\$ -	\$ 35,000.000	0
	TOTAL REPORT	\$ 286,000.000	\$ 7,220.970	\$ 280,789.570	\$ 5,210.430	98%

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

	As of
	5/30/2017
Beginning Fund Balance, July 1, 2017	\$ 123,373
+ Revenue Received Through 05/30/2017	\$ 1,626,582
- Expenditures Through 05/30/2017	\$ (1,551,803)
Ending Fund Balance, May 30, 2017	\$ 198,151
Encumbrances as of 05/30/2017	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Percentage of Fiscal Year Elapsed	92%
(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
Eleven Months Ending May 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61120	SAL-CLASS	\$ 689,436.27	\$ 70,800.68	\$ 663,142.61	\$ 26,293.66	96.19
61220	SAL-CLS TEMP	\$ -	\$ 127.50	\$ 1,319.00	\$ (1,319.00)	0
61720	SAL-CLS SUBS	\$ -	\$ 901.62	\$ 9,908.55	\$ (9,908.55)	0
62120	DENTAL-CLASS	\$ 8,578.08	\$ 793.19	\$ 8,231.83	\$ 346.25	95.96
62220	SOC SEC-CLS	\$ 42,745.06	\$ 4,333.77	\$ 40,678.85	\$ 2,066.21	95.17
62270	MEDICARE-CLS	\$ 9,996.76	\$ 1,013.52	\$ 9,513.40	\$ 483.36	95.16
62320	TCHR RET-CLS	\$ 96,521.07	\$ 10,056.13	\$ 94,411.94	\$ 2,109.13	97.81
62620	WC INS-CLS	\$ 9,847.67	\$ 1,057.87	\$ 9,678.02	\$ 169.65	98.28
62720	CLS HEALTH BENEF	\$ 26,662.80	\$ 4,143.03	\$ 41,984.83	\$ (15,322.03)	157.47
62721	CLS PREM ASSISTAN	\$ 1,463.16	\$ 88.45	\$ 829.17	\$ 633.99	56.67
62920	OTHER BENEFIT-CLS	\$ 591.60	\$ 35.64	\$ 451.18	\$ 140.42	76.26
63320	CONF FEES-CLASS	\$ 1,500.00	\$ (315.00)	\$ 510.00	\$ 990.00	34
63590	OTHER TECH SVCS	\$ 7,500.00	\$ -	\$ 7,514.28	\$ (14.28)	100.19
63900	OTHR PROF SV	\$ 50.00	\$ -	\$ 33.60	\$ 16.40	67.2
64310	R&M-BLDG/EQUIP	\$ 33,000.00	\$ 3,668.79	\$ 13,796.36	\$ 19,203.64	41.81
65310	TELEPHONE	\$ 3,000.00	\$ 70.05	\$ 1,145.27	\$ 1,854.73	38.18
65320	POSTAGE	\$ 400.00	\$ 13.89	\$ 318.43	\$ 81.57	79.61
65520	COPIER CHRGS	\$ 3,500.00	\$ 282.78	\$ 2,043.67	\$ 1,456.33	58.39
65820	TRAVEL-CLASSIFIED	\$ 3,000.00	\$ -	\$ 617.40	\$ 2,382.60	20.58
66100	GEN SUPPLIES	\$ 72,000.00	\$ 2,243.68	\$ 37,808.79	\$ 34,191.21	52.51
66120	COPIER SUP	\$ 400.00	\$ -	\$ 137.91	\$ 262.09	34.48
66121	CARTRIDGES	\$ 300.00	\$ -	\$ 339.86	\$ (39.86)	113.29
66260	GAS/DIESEL	\$ 107.25	\$ -	\$ -	\$ 107.25	0
66300	FOOD	\$ 917,500.00	\$ 58,354.04	\$ 584,191.15	\$ 333,308.85	63.67
67330	FURNITURE	\$ -	\$ -	\$ 7,714.49	\$ (7,714.49)	0
67390	OTHER EQUIP	\$ 38,520.00	\$ -	\$ 9,756.90	\$ 28,763.10	25.33
68100	DUES & FEES	\$ 7,000.00	\$ 739.36	\$ 5,725.81	\$ 1,274.19	81.8
	TOTAL REPORT	\$ 1,973,619.72	\$ 158,408.99	\$ 1,551,803.30	\$ 421,816.42	79%

**BENTON SCHOOL DISTRICT
FOOD SERVICE FUNDS
REVENUE STATUS REPORT
Eleven Months Ending May 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABL E BALANCE	YTD/ BUD
16110	SCHOOL LUNCH PROG	\$ 234,657	\$ 17,008	\$ 197,852	\$ 36,805	84.32
16120	SCHOOL BREAKFAST	\$ 60,703	\$ 4,220	\$ 43,584	\$ 17,119	71.8
16190	OTHER DAILY SALES	\$ 172,846	\$ 17,252	\$ 208,006	\$ (35,160)	120.34
16215	ALA CAR-DIST WIDE	\$ 79,678	\$ 4,489	\$ 61,437	\$ 18,242	77.11
16217	ALA CAR-BHS	\$ 331	\$ -	\$ -	\$ 331	0
16220	ADULT	\$ 17,562	\$ 1,203	\$ 16,260	\$ 1,302	92.58
16300	SPECIAL FUNCTIONS	\$ 1,055	\$ 75	\$ 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	\$ 101,408	\$ 849,078	\$ 6,800	99.21
45512	LUNCH PAID - SECTIO	\$ 25,610	\$ 2,933	\$ 24,411	\$ 1,199	95.32
45520	BREAKFAST	\$ 214,965	\$ 25,122	\$ 201,973	\$ 12,992	93.96
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
	TOTAL REPORT	\$ 1,850,247	\$ 173,709	\$ 1,626,582	\$ 223,665	88%

BENTON SCHOOL DISTRICT
Federal Funds Monthly Financial Report
Eleven Months Ending May 30, 2017

Prior Year Carryover	\$ 201,925
Year To Date Revenue	\$ 1,739,072
Year To Date Expenditures	\$ (1,695,547)
Ending Fund Balance, May 30,2017	\$ 245,450
Encumbrances	
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Detailed Statement of Changes in Fund Balances	
Percentage of Fiscal Year Elapsed	92%
(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
Eleven Months Ending May 30, 2017**

FUND/S F	FUND TITLE	BEG BALANCE	REVENUE	NON-EXPEND	EXPENDITURES	END BALANCE
6430	ROTC	\$ 22,344.870	\$ 72,132.570	\$ -	\$ 57,824.390	\$ 36,653.050
6501	TITLE I	\$ -	\$ 488,906.380	\$ -	\$ 516,865.630	\$ (27,959.250)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ 3,653.910	\$ 27,702.760	\$ 1,265.620	\$ 40,855.150	\$ (10,764.100)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ 12,000.000	\$ -	\$ 12,000.000	\$ -
6702	TITLE VI-B	\$ -	\$ 753,305.020	\$ -	\$ 788,130.750	\$ (34,825.730)
6750	MEDCAID REIMB.	\$ 24,236.450	\$ 124,882.950	\$ -	\$ 7,723.840	\$ 141,395.560
6752	ARMAC	\$ 151,690.070	\$ 93,435.920	\$ -	\$ 75,530.970	\$ 169,595.020
6756	TITLE II-A	\$ -	\$ 170,372.080	\$ -	\$ 175,955.960	\$ (5,583.880)
6761	TITLE III-ENG LANG A	\$ -	\$ 18,093.890	\$ -	\$ 19,394.250	\$ (1,300.360)
		\$ 201,925.300	\$ 1,760,831.570	\$ 1,265.620	\$ 1,694,280.940	\$ 267,210.310

**BENTON SCHOOL DISTRICT
FEDERAL FUNDS
EXPENDITURE STATUS REPORT
Eleven Months Ending May 30, 2017**

ACCOU NT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRAN CES OUTSTANDIN G	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ 808,989.700	\$ 61,922.580	\$ -	\$ 612,048.500	\$ 196,941.200	75.66
61112	STPND-CER	\$ 7,500.750	\$ 625.060	\$ -	\$ 7,040.030	\$ 460.720	93.86
61120	SAL-CLASS	\$ 319,597.320	\$ 26,698.430	\$ -	\$ 256,242.500	\$ 63,354.820	80.18
61210	SAL-CER TEMP	\$ 18,500.000	\$ 1,050.000	\$ -	\$ 19,512.500	\$ (1,012.500)	105.47
61511	ATTEND INCENTIVE-CER	\$ -	\$ -	\$ -	\$ 513.410	\$ (513.410)	0
62110	DENTAL-CERT	\$ 3,561.340	\$ 343.080	\$ -	\$ 3,325.030	\$ 236.310	93.36
62120	DENTAL-CLASS	\$ 4,797.400	\$ 389.210	\$ -	\$ 4,045.240	\$ 752.160	84.32
62210	SOC SEC-CER	\$ 50,075.410	\$ 3,792.360	\$ -	\$ 38,238.980	\$ 11,836.430	76.36
62220	SOC SEC-CLS	\$ 16,988.320	\$ 1,574.870	\$ -	\$ 15,132.470	\$ 1,855.850	89.08
62260	MEDICARE-CER	\$ 12,087.820	\$ 886.960	\$ -	\$ 8,943.070	\$ 3,144.750	73.98
62270	MEDICARE-CLS	\$ 3,949.710	\$ 368.370	\$ -	\$ 3,538.830	\$ 410.880	89.6
62310	TCHR RET-CER	\$ 196,968.250	\$ 8,903.660	\$ -	\$ 89,475.940	\$ 107,492.310	45.43
62320	TCHR RET-CLS	\$ 66,261.470	\$ 3,737.770	\$ -	\$ 35,873.940	\$ 30,387.530	54.14
62610	WC INS-CER	\$ 2,067.900	\$ 132.210	\$ -	\$ 1,329.140	\$ 738.760	64.27
62620	WC INS-CLS	\$ 566.280	\$ 55.510	\$ -	\$ 533.140	\$ 33.140	94.15
62710	CERT HEALTH BENEFIT	\$ 23,852.790	\$ 1,780.420	\$ -	\$ 17,379.990	\$ 6,472.800	72.86
62711	CRT PREMIUM ASSISTN	\$ 691.280	\$ 66.630	\$ -	\$ 637.690	\$ 53.590	92.25
62720	CLS HEALTH BENEFITS	\$ 15,468.000	\$ 1,567.610	\$ -	\$ 13,689.360	\$ 1,778.640	88.5
62721	CLS PREM ASSISTANCE	\$ 691.040	\$ 73.970	\$ -	\$ 575.850	\$ 115.190	83.33
62910	OTHER BENEFIT-CERT	\$ 312.560	\$ 17.520	\$ -	\$ 204.390	\$ 108.170	65.39
62920	OTHER BENEFIT-CLS	\$ 254.320	\$ 16.790	\$ -	\$ 188.580	\$ 65.740	74.15
63220	CERT SUB-KELLY	\$ 500.000	\$ 1,337.700	\$ -	\$ 4,388.850	\$ (3,888.850)	877.77
63221	CLASS SUBS-KELLY SV	\$ 1,000.000	\$ 2,602.420	\$ -	\$ 10,589.010	\$ (9,589.010)	1058.9
63223	SUB-SCH BSNS-CERT	\$ 6,500.000	\$ -	\$ -	\$ 3,398.630	\$ 3,101.370	52.29
63240	STDNT ASSESSMT	\$ -	\$ 533.780	\$ -	\$ 1,658.780	\$ (1,658.780)	0
63310	CONF FEES-CERT	\$ 103,324.710	\$ 760.000	\$ 14,800.000	\$ 28,047.300	\$ 60,477.410	41.47
63320	CONF FEES-CLASS	\$ 13,500.000	\$ -	\$ 9,600.000	\$ 3,625.000	\$ 275.000	97.96
63410	PUPIL SERVICES	\$ 8,000.000	\$ 1,918.000	\$ -	\$ 2,808.000	\$ 5,192.000	35.1
63490	OTHER PROFESSIONAL	\$ 4,500.000	\$ -	\$ -	\$ 9,899.910	\$ (5,399.910)	220
63590	OTHER TECH SVCS	\$ 37,400.000	\$ -	\$ -	\$ 16,180.000	\$ 21,220.000	43.26
63900	OTHR PROF SV	\$ 69,622.310	\$ 4,841.600	\$ 30,000.000	\$ 44,192.800	\$ (4,570.490)	106.56
63910	STAFF DEV	\$ 1,250.000	\$ -	\$ -	\$ 1,871.210	\$ (621.210)	149.7
64310	R&M-BLDG/EQUIP	\$ 2,515.000	\$ -	\$ -	\$ -	\$ 2,515.000	0
65310	TELEPHONE	\$ 2,800.000	\$ 87.560	\$ -	\$ 2,340.060	\$ 459.940	83.57
65320	POSTAGE	\$ 3,000.000	\$ 11.270	\$ -	\$ 231.570	\$ 2,768.430	7.72
65330	NTWK/INTERNET SVC	\$ -	\$ -	\$ -	\$ 142.000	\$ (142.000)	0
65400	ADVERTISING	\$ -	\$ 41.600	\$ -	\$ 41.600	\$ (41.600)	0
65500	PRINTING	\$ 250.000	\$ -	\$ -	\$ 2,604.560	\$ (2,354.560)	1041.82
65810	TRVL-CERT	\$ 23,307.820	\$ -	\$ -	\$ 18,411.240	\$ 4,896.580	78.99
65820	TRAVEL-Classified	\$ 4,500.000	\$ 492.440	\$ -	\$ 2,143.860	\$ 2,356.140	47.64
65870	TRVL-NONEMPLOYEE	\$ 170.270	\$ 777.790	\$ -	\$ 1,048.550	\$ (878.280)	615.82

65910	SVS PURCHASED LOCA	\$ 47,140.000	\$ -	\$ -	\$ 46,360.000	\$ 780.000	98.35
66100	GEN SUPPLIES	\$ 179,039.060	\$ 3,110.710	\$ 21,268.310	\$ 74,896.490	\$ 82,874.260	53.71
66120	COPIER SUP	\$ -	\$ -	\$ -	\$ 137.910	\$ (137.910)	0
66121	CARTRIDGES	\$ 2,800.000	\$ -	\$ -	\$ 1,645.970	\$ 1,154.030	58.78
66260	GAS/DIESEL	\$ 1,000.000	\$ -	\$ -	\$ -	\$ 1,000.000	0
66410	TEXTBOOKS	\$ 5,000.000	\$ -	\$ -	\$ 2,659.890	\$ 2,340.110	53.2
66430	PERIODICALS	\$ -	\$ -	\$ -	\$ 379.870	\$ (379.870)	0
66510	SOFTWARE	\$ 6,600.000	\$ -	\$ 1,697.200	\$ 22,607.840	\$ (17,705.040)	368.26
66527	TECH SUPPL<\$1000	\$ 103,692.060	\$ -	\$ 12,882.170	\$ 99,414.620	\$ (8,604.730)	108.3
67310	MACHINERY	\$ 16,000.000	\$ -	\$ -	\$ 14,702.510	\$ 1,297.490	91.89
67320	VEHICLES	\$ 93,705.000	\$ -	\$ -	\$ 93,705.000	\$ -	100
67340	TECH EQUIP	\$ 92,750.000	\$ -	\$ 1,490.770	\$ 53,672.830	\$ 37,586.400	59.48
68100	DUES & FEES	\$ 3,284.000	\$ 580.000	\$ -	\$ 1,935.000	\$ 1,349.000	58.92
68400	INDIR COST	\$ 18,500.000	\$ -	\$ -	\$ -	\$ 18,500.000	0
68900	MISC.EXP	\$ 500.000	\$ -	\$ -	\$ 71.500	\$ 428.500	14.3
69400	PROG FUND RETURN	\$ -	\$ -	\$ -	\$ 1,265.620	\$ (1,265.620)	0
	TOTAL REPORT	\$ 2,405,331.890	\$ 131,097.880	\$ 91,738.450	#####	\$ 618,046.880	74%

**BENTON SCHOOL DISTRICT
 FEDERAL FUNDS
 REVENUE STATUS REPORT
 Eleven Months Ending May 30, 2017**

ACCO UNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
43160	ROTC	\$ 78,038	\$ 6,655	\$ 72,133	\$ 5,905	92.43
45110	ESEA TITLE I REGULAR	\$ 704,148	\$ 40,357	\$ 488,906	\$ 215,242	69.43
45310	VOC BASIC GRNT-ENTITLE	\$ 49,677	\$ 22,444	\$ 27,703	\$ 21,974	55.77
45318	VOC-SUPP GRNTS-IMPROV	\$ -	\$ -	\$ 12,000	\$ (12,000)	0
45613	VIB PASSTHRU	\$ 1,159,960	\$ 156,765	\$ 731,545	\$ 428,415	64.94
45650	MEDICAID	\$ 20,000	\$ 24,480	\$ 124,883	\$ (104,883)	624.41
45913	MEDICAID ADM CLAIM(ARM	\$ 100,000	\$ -	\$ 93,436	\$ 6,564	93.44
45925	TITLE II-A	\$ 350,999	\$ 12,849	\$ 170,372	\$ 180,627	48.54
45935	ENG LAND ACQ-TITLE III	\$ 29,288	\$ 2,120	\$ 18,094	\$ 11,195	61.78
	TOTAL REPORT	\$ 2,492,111	\$ 265,670	\$ 1,739,072	\$ 753,039	70%

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

	As of
	<u>5/30/2017</u>
Beginning Fund Balance, July 1, 2017	\$ 9,334,181
+ Revenue Received Through 05/30/2017	\$ 1,844,594.17
- Expenditures Through 05/30/2017	\$ (3,093,964)
Ending Fund Balance, May 30,2017	\$ 8,084,812
Encumbrances a t05/30/2017	
Percentage of Fiscal Year Elapsed	92%
(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
Eleven Months Ending May 30, 2017**

FUN D/SF	FUND TITLE	BEG BALANCE	REVENUE	NON- REVENUE	NON- EXPEND	EXPENDITU RES	END BALANCE
3000	UNRESTRICTED BLDG	\$ 7,083,463	\$ -	\$ -	\$ -	\$ 1,683,859	\$ 5,399,604
3002	QSCB - RESTRICTED	\$ 2,236,849	\$ 42,555	\$401,919	\$ -	\$ -	\$ 2,681,323
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVING	\$ 13,869	\$ -	\$ -	\$ -	\$ 9,985	\$ 3,884
3404	FACILITIES PARTNERS	\$ -	\$1,400,120	\$ -	\$ -	\$ 1,400,120	\$ 8,084,812

TOTAL REPORT WITHOUT SINKING FUND BALANCE

\$ 5,403,488

*RESTRICTED (SINKING FUND) NOT AVAILABLE

BUILDING FUND EXPENDITURES

TEN MONTHS ENDING APRIL 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

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	3,093,963.98
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