

**BENTON SCHOOL DISTRICT**  
**Salary, Operating and Debt Service Funds Monthly Financial Report**  
**One Month Ending July 31, 2017**

	<b>As of</b>
	<b>7/1/2017</b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 8,330,841
<b>+ Revenue Received Through 07/31/2017</b>	\$ 662,361
<b>- Expenditures Through 07/31/2017</b>	\$ (968,570)
<b>Ending Fund Balance, July 31,2017</b>	<b>\$ 8,024,632</b>
<b>Encumbrances at 07/31/2017</b>	\$ -
Attachments:	
Revenue Status Report	
Expenditure Status Report	
Ending Fund Balance 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)	

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  
One Month Ending July 31, 2017

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 207,019	\$ -	\$ 207,019	\$ (207,019)	0
61112	STPND-CER	\$ -	\$ 2,176	\$ -	\$ 2,176	\$ (2,176)	0
61120	SAL-CLASS	\$ -	\$ 210,988	\$ -	\$ 210,988	\$ (210,988)	0
61122	STPND-CLA	\$ -	\$ 3,077	\$ -	\$ 3,077	\$ (3,077)	0
61220	SAL-CLS TEMP	\$ -	\$ 6,086	\$ -	\$ 6,086	\$ (6,086)	0
62110	DENTAL-CERT	\$ -	\$ 879	\$ -	\$ 879	\$ (879)	0
62120	DENTAL-CLASS	\$ -	\$ 1,877	\$ -	\$ 1,877	\$ (1,877)	0
62210	SOC SEC-CER	\$ -	\$ 13,134	\$ -	\$ 13,134	\$ (13,134)	0
62220	SOC SEC-CLS	\$ -	\$ 12,607	\$ -	\$ 12,607	\$ (12,607)	0
62260	MEDICARE-CER	\$ -	\$ 3,072	\$ -	\$ 3,072	\$ (3,072)	0
62270	MEDICARE-CLS	\$ -	\$ 2,949	\$ -	\$ 2,949	\$ (2,949)	0
62310	TCHR RET-CER	\$ -	\$ 29,312	\$ -	\$ 29,312	\$ (29,312)	0
62320	TCHR RET-CLS	\$ -	\$ 29,853	\$ -	\$ 29,853	\$ (29,853)	0
62610	WC INS-CER	\$ -	\$ 454	\$ -	\$ 454	\$ (454)	0
62620	WC INS-CLS	\$ -	\$ 2,120	\$ -	\$ 2,120	\$ (2,120)	0
62710	CERT HEALTH BENEFIT	\$ -	\$ 6,184	\$ -	\$ 6,184	\$ (6,184)	0
62711	CRT PREMIUM ASSISTN	\$ -	\$ 216	\$ -	\$ 216	\$ (216)	0
62720	CLS HEALTH BENEFITS	\$ -	\$ 18,467	\$ -	\$ 18,467	\$ (18,467)	0
62721	CLS PREM ASSISTANCE	\$ -	\$ 821	\$ -	\$ 821	\$ (821)	0
62820	PUBLIC RET-CLS	\$ -	\$ 269	\$ -	\$ 269	\$ (269)	0
62910	OTHER BENEFIT-CERT	\$ -	\$ 35	\$ -	\$ 35	\$ (35)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 84	\$ -	\$ 84	\$ (84)	0
63310	CONF FEES-CERT	\$ -	\$ 2,049	\$ 2,750	\$ 2,049	\$ (4,799)	0
63320	CONF FEES-CLASS	\$ -	\$ 1,240	\$ -	\$ 1,240	\$ (1,240)	0
63445	LEGAL-RESEARCH/OPIN	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	0
63590	OTHER TECH SVCS	\$ -	\$ 26,881	\$ 2,700	\$ 26,881	\$ (29,581)	0
63900	OTHR PROF SV	\$ -	\$ 1,990	\$ -	\$ 1,990	\$ (1,990)	0
64210	TRASH DISPSL	\$ -	\$ 169	\$ -	\$ 169	\$ (169)	0
64310	R&M-BLDG/EQUIP	\$ -	\$ 7,276	\$ -	\$ 7,276	\$ (7,276)	0
64315	PEST CONTROL	\$ -	\$ 586	\$ -	\$ 586	\$ (586)	0
64900	OTHR PROP SV	\$ -	\$ 12,207	\$ -	\$ 12,207	\$ (12,207)	0
65210	PROPERTY INS	\$ -	\$ 174,460	\$ -	\$ 174,460	\$ (174,460)	0
65240	FLEET INS	\$ -	\$ 11,635	\$ -	\$ 11,635	\$ (11,635)	0
65290	OTHER INS	\$ -	\$ 11,006	\$ -	\$ 11,006	\$ (11,006)	0
65310	TELEPHONE	\$ -	\$ 7,195	\$ -	\$ 7,195	\$ (7,195)	0
65320	POSTAGE	\$ -	\$ 1,189	\$ -	\$ 1,189	\$ (1,189)	0
65330	NTWK/INTERNET SVC	\$ -	\$ 174	\$ -	\$ 174	\$ (174)	0
65810	TRVL-CERT	\$ -	\$ 210	\$ -	\$ 210	\$ (210)	0
66100	GEN SUPPLIES	\$ -	\$ 26,319	\$ 63,800	\$ 26,319	\$ (90,119)	0
66110	ACT 756 SUP	\$ -	\$ 1,667	\$ 2,881	\$ 1,667	\$ (4,548)	0
66210	NAT.GAS	\$ -	\$ 143	\$ -	\$ 143	\$ (143)	0
66410	TEXTBOOKS	\$ -	\$ 29,727	\$ 99,818	\$ 29,727	\$ (129,545)	0
66430	PERIODICALS	\$ -	\$ 96	\$ 1,375	\$ 96	\$ (1,471)	0
66510	SOFTWARE	\$ -	\$ 27,267	\$ 28,029	\$ 27,267	\$ (55,296)	0
66527	TECH SUPPL<\$1000	\$ -	\$ 2,240	\$ 134,040	\$ 2,240	\$ (136,280)	0
66999	ASSETS<\$1000.00	\$ -	\$ 2,315	\$ 9,335	\$ 2,315	\$ (11,649)	0
67330	FURNITURE	\$ -	\$ 326	\$ -	\$ 326	\$ (326)	0
67340	TECH EQUIP	\$ -	\$ -	\$ 19,203	\$ -	\$ (19,203)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 29,606	\$ -	\$ (29,606)	0
68100	DUES & FEES	\$ -	\$ 16,525	\$ -	\$ 16,525	\$ (16,525)	0
68300	INTEREST	\$ -	\$ 48,062	\$ -	\$ 48,062	\$ (48,062)	0
68900	MISC.EXP	\$ -	\$ 937	\$ -	\$ 937	\$ (937)	0
69100	PRINC PAYMNT	\$ -	\$ -	\$ -	\$ -	\$ -	0
	TOTAL REPORT		\$ 968,570	\$ 393,538	\$ 968,570	\$ (1,362,108)	

<b>BENTON SCHOOL DISTRICT</b>							
<b>SALARY, OPERATING AND DEBT SERVICE FUNDS</b>							
<b>REVENUE STATUS REPORT</b>							
One Month Ending July 31, 2017							
<b>ACCOU NT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>RECEIVABL ES</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
11110	PROPERTY TAXES-CURRENT	\$ -	\$ 285,703	\$ -	\$ 285,703	\$ (285,703)	0
11115	PROP TAX RELIEF,CURRENT	\$ -	\$ 192,819	\$ -	\$ 192,819	\$ (192,819)	0
11140	PROPERTY TAX-DELINQUENT	\$ -	\$ 41,555	\$ -	\$ 41,555	\$ (41,555)	0
11160	LAND REDEMPTION	\$ -	\$ 5,196	\$ -	\$ 5,196	\$ (5,196)	0
15100	INTEREST ON INVESTMENTS	\$ -	\$ 6,514	\$ -	\$ 6,514	\$ (6,514)	0
19130	LEA BUILDGS & FACILITIES	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ (1,000)	0
19800	REFUNDS OF PRIOR YR EXPE	\$ -	\$ 163	\$ -	\$ 163	\$ (163)	0
19900	MISC REV FR LOCAL SOURCE	\$ -	\$ 564	\$ -	\$ 564	\$ (564)	0
32710	AR BETTER CHANCE(ABC)GRN	\$ -	\$ 8,400	\$ -	\$ 8,400	\$ (8,400)	0
32915	DEBT SERV SUPPLEMENT	\$ -	\$ 118,640	\$ -	\$ 118,640	\$ (118,640)	0
51100	BONDED INDEBTEDNESS	\$ -	\$ 1,809	\$ -	\$ 1,809	\$ (1,809)	0
		\$ -	\$ 662,361	\$ -	\$ 662,361	\$ (662,361)	

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

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

**BENTON SCHOOL DISTRICT**  
**Athletic Funds (7100 & 7101) Monthly Financial Report**  
**One Month Ending July 31, 2017**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ <u>255,833</u></b>
<b>+ Revenue Received Through 07/31/2017</b>	<b>\$ <u>7,500</u></b>
<b>- Expenditures Through 07/31/2017</b>	<b>\$ <u>(21,794)</u></b>
<b>Ending Fund Balance, July 31, 2017</b>	<b>\$ <u>241,539</u></b>
<b>Encumbrances at 07/31/2017</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)	

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  
One Month Ending July 31, 2017**

<b>ACCO UNT</b>	<b>----- TITLE ----- -</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITURE RES</b>	<b>ENCUMBRA NCES OUTSTANDI NG</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
63900	OTHR PROF SV	\$ -	\$ -	\$ 606	\$ -	\$ (606)	0
65310	TELEPHONE	\$ -	\$ 563	\$ -	\$ 563	\$ (563)	0
65320	POSTAGE	\$ -	\$ 9	\$ -	\$ 9	\$ (9)	0
66100	GEN SUPPLIES	\$ -	\$ 18,692	\$ 13,109	\$ 18,692	\$ (31,801)	0
67390	OTHER EQUIP	\$ -	\$ -	\$ 10,975	\$ -	\$ (10,975)	0
68100	DUES & FEES	\$ -	\$ 2,530	\$ -	\$ 2,530	\$ (2,530)	0
	TOTAL REPORT	\$ -	\$ 21,794	\$ 24,690	\$ 21,794	\$ (46,484)	

**BENTON SCHOOL DISTRICT  
 ATHLETIC FUNDS (7100 & 7101)  
 REVENUE STATUS REPORT  
 One Month Ending July 31, 2017**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>RECEIVA BLES</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
19921	ADVERTISING	0	\$ 7,500	\$ -	\$ 7,500	\$ (7,500)	0
	TOTAL REPORT		\$ 7,500	\$ -	\$ 7,500	\$ (7,500)	

**BENTON SCHOOL DISTRICT**  
**Food Service Fund (8000) Monthly Financial Report**  
**One Month Ending July 31, 2017**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	\$ 194,266
<b>+ Revenue Received Through 07/31/2017</b>	\$ 251
<b>- Expenditures Through 07/31/2017</b>	\$ (16,927)
<b>Ending Fund Balance, July 31, 2017</b>	<b>\$ 177,589</b>
<b>Encumbrances at 07/31/2017</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)	

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  
One Month Ending July 31, 2017**

<b>ACCO UNT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD EXPENDITU RES</b>	<b>YEAR TO DATE EXP</b>	<b>AVAILABLE BALANCE</b>	<b>YTD/ BUD</b>
61120	SAL-CLASS	\$ -	\$ 10,460.02	\$ 10,460.02	\$(10,460.02)	0
62120	DENTAL-CLASS	\$ -	\$ 112.09	\$ 112.09	\$ (112.09)	0
62220	SOC SEC-CLS	\$ -	\$ 628.44	\$ 628.44	\$ (628.44)	0
62270	MEDICARE-CLS	\$ -	\$ 146.97	\$ 146.97	\$ (146.97)	0
62320	TCHR RET-CLS	\$ -	\$ 1,464.40	\$ 1,464.40	\$ (1,464.40)	0
62620	WC INS-CLS	\$ -	\$ 31.96	\$ 31.96	\$ (31.96)	0
62720	CLS HEALTH BENEFIT	\$ -	\$ 3,453.68	\$ 3,453.68	\$ (3,453.68)	0
62721	CLS PREM ASSISTANC	\$ -	\$ 65.20	\$ 65.20	\$ (65.20)	0
62920	OTHER BENEFIT-CLS	\$ -	\$ 4.51	\$ 4.51	\$ (4.51)	0
65310	TELEPHONE	\$ -	\$ 71.90	\$ 71.90	\$ (71.90)	0
65320	POSTAGE	\$ -	\$ 22.54	\$ 22.54	\$ (22.54)	0
66100	GEN SUPPLIES	\$ -	\$ 426.31	\$ 426.31	\$ (426.31)	0
68100	DUES & FEES	\$ -	\$ 39.38	\$ 39.38	\$ (39.38)	0
			\$ 16,927.40	\$ 16,927.40	\$(16,927.40)	

**BENTON SCHOOL DISTRICT  
FOOD SERVICE FUNDS  
REVENUE STATUS REPORT  
One Month Ending July 31, 2017**

<b>ACCOU NT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILAB LE BALANC E</b>	<b>YTD/ BUD</b>
16110	SCHOOL LUNCH PROG	0	\$ 85	\$ 85	\$ (85)	0
16190	OTHER DAILY SALES	0	\$ 166	\$ 166	\$ (166)	0
	TOTAL REPORT	\$ -	\$ 251	\$ 251	\$ (251)	

**BENTON SCHOOL DISTRICT**  
**Federal Funds Monthly Financial Report**  
**One Month Ending July 31, 2017**

<b>Prior Year Carryover</b>	\$ 188,604
<b>Year To Date Revenue</b>	\$ 38,524
<b>Year To Date Expenditures</b>	\$ (32,306)
<b>Ending Fund Balance, July 31,2017</b>	<b>\$ 194,823</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>10%</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, 2017**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>EXPENDITUR ES</b>	<b>END BALANCE</b>
6430	ROTC	\$ 36,856	\$ 6,655	\$ (5,370)	\$ 38,141
6501	TITLE I	\$ (54,591)	\$ -	\$ (1,344)	\$ (55,936)
6516	TITLE I-PART A-ARRA	\$ -	\$ -	\$ -	\$ -
6570	CARL PERKINS	\$ (11,333)	\$ -	\$ -	\$ (11,333)
6571	CARL PERKINS-LDRSHP	\$ -	\$ -	\$ -	\$ -
6578	SUPP GRANTS FOR IMP	\$ -	\$ -	\$ -	\$ -
6702	TITLE VI-B	\$ (111,097)	\$ -	\$ (19,190)	\$ (130,287)
6750	MEDCAID REIMB.	\$ 205,145	\$ 2,298	\$ -	\$ 207,443
6752	ARMAC	\$ 160,322	\$ 29,571	\$ (6,402)	\$ 183,490
6756	TITLE II-A	\$ (36,697)	\$ -	\$ -	\$ (36,697)
6758	ESEA TITLE III	\$ -	\$ -	\$ -	\$ -
6761	TITLE III-ENG LANG A	\$ -	\$ -	\$ -	\$ -
		\$ 188,604	\$ 38,524	\$ (32,306)	\$ 194,823

BENTON SCHOOL DISTRICT  
 FEDERAL FUNDS  
 EXPENDITURE STATUS REPORT  
 One Month Ending July 31, 2017

ACCO UNT	----- TITLE -----	BUDGET	PERIOD EXPENDITU RES	ENCUMBR ANCES OUTSTAND ING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
61110	SAL-CERT	\$ -	\$ 4,392.11	\$ -	\$ 4,392.11	\$ (4,392.11)	0
61112	STPND-CER	\$ -	\$ 685.67	\$ -	\$ 685.67	\$ (685.67)	0
62110	DENTAL-CERT	\$ -	\$ 22.80	\$ -	\$ 22.80	\$ (22.80)	0
62210	SOC SEC-CER	\$ -	\$ 311.28	\$ -	\$ 311.28	\$ (311.28)	0
62260	MEDICARE-CER	\$ -	\$ 72.80	\$ -	\$ 72.80	\$ (72.80)	0
62310	TCHR RET-CER	\$ -	\$ 710.88	\$ -	\$ 710.88	\$ (710.88)	0
62610	WC INS-CER	\$ -	\$ 10.56	\$ -	\$ 10.56	\$ (10.56)	0
62710	CERT HEALTH BEN	\$ -	\$ 16.86	\$ -	\$ 16.86	\$ (16.86)	0
62711	CRT PREMIUM ASS	\$ -	\$ 0.47	\$ -	\$ 0.47	\$ (0.47)	0
62720	CLS HEALTH BENE	\$ -	\$ 1,124.00	\$ -	\$ 1,124.00	\$ (1,124.00)	0
62721	CLS PREM ASSISTA	\$ -	\$ 54.37	\$ -	\$ 54.37	\$ (54.37)	0
62910	OTHER BENEFIT-C	\$ -	\$ 0.82	\$ -	\$ 0.82	\$ (0.82)	0
63590	OTHER TECH SVCS	\$ -	\$ 11,650.00	\$ -	\$11,650.00	\$(11,650.00)	0
65310	TELEPHONE	\$ -	\$ 204.48	\$ -	\$ 204.48	\$ (204.48)	0
65320	POSTAGE	\$ -	\$ 12.26	\$ -	\$ 12.26	\$ (12.26)	0
65330	NTWK/INTERNET S	\$ -	\$ 40.01	\$ -	\$ 40.01	\$ (40.01)	0
65810	TRVL-CERT	\$ -	\$ 2,074.14	\$ -	\$ 2,074.14	\$ (2,074.14)	0
66100	GEN SUPPLIES	\$ -	\$ 10,921.99	\$ 5,433.18	\$10,921.99	\$(16,355.17)	0
	TOTAL REPORT	\$ -	\$ 32,305.50	\$ 5,433.18	\$ 32,305.50	\$(37,738.68)	

**BENTON SCHOOL DISTRICT**  
**FEDERAL FUNDS**  
**REVENUE STATUS REPORT**  
 One Month Ending July 31, 2017

<b>ACCOU NT</b>	<b>----- TITLE -----</b>	<b>BUDGET</b>	<b>PERIOD RECEIPTS</b>	<b>YEAR TO DATE RECEIPTS</b>	<b>AVAILAB LE BALANCE</b>	<b>YTD/ BUD</b>
43160	ROTC	\$ -	\$ 6,655	\$ 6,655	\$ (6,655)	0
45650	MEDICAID	\$ -	\$ 2,298	\$ 2,298	\$ (2,298)	0
45913	MEDICAID ADM CLAIM(ARN	\$ -	\$ 29,571	\$ 29,571	\$ (29,571)	0
	TOTAL REPORT	\$ -	\$ 38,524	\$ 38,524	\$ (38,524)	

**BENTON SCHOOL DISTRICT**  
**Unrestricted Building Fund (3000) Monthly Financial Report**  
**One Month Ending July 31, 2017**

	<b>As of</b>
	<b><u>7/1/2017</u></b>
<b>Beginning Fund Balance, July 1, 2017</b>	<b>\$ 5,076,523</b>
<b>+ Revenue Received Through 07/31/2017</b>	<b>\$ -</b>
<b>- Expenditures Through 07/31/2017</b>	<b>\$ (324,626)</b>
<b>Ending Fund Balance, July 31, 2017</b>	<b>\$ 4,751,896</b>
<b>Encumbrances at 07/31/2017</b>	
<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  
BUILDING FUNDS  
2013-2014 DETAILED STATEMENT OF CHANGES IN FUND BALANCES  
One Month Ending July 31, 2017**

<b>FUND/ SF</b>	<b>FUND TITLE</b>	<b>BEG BALANCE</b>	<b>REVENUE</b>	<b>NON-REVENUE</b>	<b>EXPENDITURES</b>	<b>END BALANCE</b>
3000	UNRESTRICTED BLDG FU	\$ 5,076,523	\$ -	\$ -	\$ 324,626	\$ 4,751,896
3002	QSCB - RESTRICTED	\$ 2,681,323	\$ -	\$ -	\$ -	\$ 2,681,323
3003	BLDG FUND-6/01/12	\$ -	\$ -	\$ -	\$ -	\$ -
3005	UNRESTRICTED BLDG-DE	\$ -	\$ -	\$ -	\$ -	\$ -
3008	BLDG FUND-5/1/08	\$ -	\$ -	\$ -	\$ -	\$ -
3009	BLDG Fund 6-29-17 (DEBT EX)	\$ 13,129,116	\$ 5,575	\$ -	\$ 184	\$ 13,134,507
3010	BLDG PROJECT	\$ -	\$ -	\$ -	\$ -	\$ -
3300	BOND REFUND SAVINGS	\$ 3,884	\$ -	\$ -	\$ -	\$ 3,884
3404	FACILITIES PARTNERSH	\$ 20,890,846	\$ 5,575	\$ -	\$ 324,810	\$ 20,571,611

**TOTAL REPORT WITHOUT SINKING FUND BALANCE           \$17,890,287**

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

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

<b>FUND 3000 UNRESTRICTED BLDG FUND</b>	<b>EXPENDITURES</b>	<b>TOTAL</b>
<b>Caldwell Re-Roof</b>		
Lewis, Elliott, Mc	24,153.79	
Nabholtz	173,500.40	
		197,654.19
<b>Cook Fieldhouse Locker Reoom Reno</b>		
Lewis, Elliott, Mc	335.44	
Nabholtz	27,953.22	
		28,288.66
<b>ROTC Remodel</b>		
Nabholtz	17,209.25	
		17,209.25
<b>Admin Building Re-Roof</b>		
Lewis, Elliott, Mc	10,796.18	
Nabholtz	70,678.10	
		81,474.28
		324,626.38

<b>FUND 3009 DEBT EXTENSION</b>			
Check Purchase		184.09	
			184.09

<b>FUND 3300 BOND REFUND SAVINGS</b>			

<b>FUND 3000 PTO MATCHING</b>			

<b>FUND 3404 FACILITIES PARTNERSHIP</b>			

<b>TOTAL ALL FUNDS</b>	<b>324,810.47</b>
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