

BENTON SCHOOL DISTRICT
TWO MONTHS ENDING AUGUST 31, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 17%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 4,500,000		Beginning Fund Balance, July 1, 2016	\$ 200,078	
+ Revenue Received Through 08/31/201	\$ 3,344,047		+ Revenue Received Through 08/31/201	\$ 55,945	
- Expenditures Through 08/31/2016	<u>\$ (4,807,678)</u>		- Expenditures Through 08/31/2016	<u>\$ (30,957)</u>	
Ending Fund Balance 08/31/2016	\$ 3,036,369		Ending Fund Balance 08/31/2016	\$ 225,066	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 123,373		Prior Year Carryover	\$ 201,925	
+ Revenue Received Through 08/31/201	\$ 60,384		+ Revenue Received Through 08/31/201	\$ (149,939)	
- Expenditures Through 08/31/2016	<u>\$ (77,291)</u>		- Expenditures Through 08/31/2016	<u>\$ (165,297)</u>	
Ending Fund Balance 08/31/2016	\$ 106,465		Ending Fund Balance 08/31/2016	\$ (113,310)	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 17%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 7,083,463		Beginning Fund Balance, July 1, 2016	\$ 2,236,849	
+ Revenue Received Through 08/31/2016	\$ -		+ Revenue Received Through 08/31/2016		
- Expenditures Through 08/31/2016	\$ (1,186,083)		- Expenditures Through 08/31/2016		
Ending Fund Balance 08/31/2016	\$ 5,897,380		Ending Fund Balance 08/31/2016	\$ 2,236,849	***
			Ending Cash Balance, 02/28/2014	\$ -	
Restricted Building Fund 3003 (6/01/2012)			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ -		Beginning Fund Balance, July 1, 2016	\$ -	
+ Revenue Received Through 08/31/2016	\$ -		+ Revenue Received Through 08/31/2016	\$ 246,155	
- Expenditures Through 08/31/2016	\$ -		- Expenditures Through 08/31/2016		
Ending Fund Balance 08/31/2016	\$ -		Ending Fund Balance 08/31/2016	\$ 246,155	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
		% of Budget			
Beginning Fund Balance, July 1, 2016					
+ Revenue Received Through 08/31/2016	\$ -				
- Expenditures Through 08/31/2016					
Ending Fund Balance 08/31/2016	\$ -				

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 17%

#NAME?

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
	\$	%		\$	%
Beginning Fund Balance, July 1, 2016	-	%	Beginning Fund Balance, July 1, 2016	13,869	%
+ Revenue Received Through 08/31/201	-		+ Revenue Received Through 08/31/201	-	
- Expenditures Through 08/31/2016			- Expenditures Through 08/31/2016	-	
Ending Fund Balance 08/31/2016	-		Ending Fund Balance 08/31/2016	13,869	