

# BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

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 09/30/2016	\$ 6,317,504		+ Revenue Received Through 09/30/2016	\$ 88,823	
- Expenditures Through 09/30/2016	<u>\$ (8,470,963)</u>		- Expenditures Through 09/30/2016	<u>\$ (61,252)</u>	
Ending Fund Balance 09/30/2016	\$ 2,346,541		Ending Fund Balance 09/30/2016	\$ 227,649	
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 09/30/2016	\$ 112,213		+ Revenue Received Through 09/30/2016	\$ 398,364	
- Expenditures Through 09/30/2016	<u>\$ (259,205)</u>		- Expenditures Through 09/30/2016	<u>\$ (437,566)</u>	
Ending Fund Balance 09/30/2016	\$ (23,620)		Ending Fund Balance 09/30/2016	\$ 162,723	

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## 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 09/30/201	\$ -		+ Revenue Received Through 09/30/201	\$ 444,474	
- Expenditures Through 09/30/2016	\$ (1,446,647)		- Expenditures Through 09/30/2016		
Ending Fund Balance 09/30/2016	\$ 5,636,816		<b>Ending Fund Balance 09/30/2016</b>	<b>\$ 2,681,323</b>	<b>***</b>
			<b>Ending Cash Balance, 02/28/2014</b>	<b>\$ -</b>	
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 09/30/201	\$ -		+ Revenue Received Through 09/30/201	\$ 510,152	
- Expenditures Through 09/30/2016	\$ -		- Expenditures Through 09/30/2016	\$ (510,152)	
Ending Fund Balance 09/30/2016	\$ -		Ending Fund Balance 09/30/2016	\$ -	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Unrestricted Building Fund 3005 (Deferred)					
		% of Budget			
Beginning Fund Balance, July 1, 2016					
+ Revenue Received Through 09/30/201	\$ -				
- Expenditures Through 09/30/2016					
Ending Fund Balance 09/30/2016	\$ -				

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## THREE MONTHS ENDING SEPTEMBER 30, 2016

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#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 09/30/2016	-		+ Revenue Received Through 09/30/2016	-	
- Expenditures Through 09/30/2016			- Expenditures Through 09/30/2016	-	
Ending Fund Balance 09/30/2016	-		Ending Fund Balance 09/30/2016	13,869	