

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

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 11/30/2016	\$ 17,558,283		+ Revenue Received Through 11/30/2016	\$ 199,683	
- Expenditures Through 11/30/2016	<u>\$ (14,436,088)</u>		- Expenditures Through 11/30/2016	<u>\$ (97,235)</u>	
Ending Fund Balance 11/30/2016	\$ 7,622,195		Ending Fund Balance 11/30/2016	\$ 302,526	
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 11/30/2016	\$ 599,406		+ Revenue Received Through 11/30/2016	\$ 711,332	
- Expenditures Through 11/30/2016	<u>\$ (606,553)</u>		- Expenditures Through 11/30/2016	<u>\$ (776,396)</u>	
Ending Fund Balance 11/30/2016	\$ 116,225 *		Ending Fund Balance 11/30/2016	\$ 136,861	

*We haven't received our August Reimbursement for Food Service yet which will clear our negative fund balance.

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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 11/30/2016	\$ -		+ Revenue Received Through 11/30/2016	\$ 444,474	
- Expenditures Through 11/30/2016	<u>\$ (1,437,625)</u>		- Expenditures Through 11/30/2016		
Ending Fund Balance 11/30/2016	\$ 5,645,838		Ending Fund Balance 11/30/2016	\$ 2,681,323	***
			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 11/30/2016	\$ -		+ Revenue Received Through 11/30/2016	\$ 1,018,792	
- Expenditures Through 11/30/2016	<u>\$ -</u>		- Expenditures Through 11/30/2016	<u>\$ (1,018,792)</u>	
Ending Fund Balance 11/30/2016	\$ -		Ending Fund Balance 11/30/2016	\$ -	
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 11/30/2016	\$ -				
- Expenditures Through 11/30/2016					
Ending Fund Balance 11/30/2016	\$ -				

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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 11/30/2016	-		+ Revenue Received Through 11/30/2016	-	
- Expenditures Through 11/30/2016			- Expenditures Through 11/30/2016	-	
Ending Fund Balance 11/30/2016	-		Ending Fund Balance 11/30/2016	13,869	