

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

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 1/31/2017	\$ 24,308,442		+ Revenue Received Through 1/31/2017	\$ 222,227	
- Expenditures Through 1/31/2017	<u>\$ (23,159,354)</u>		- Expenditures Through 1/31/2017	<u>\$ (127,182)</u>	
Ending Fund Balance 1/31/2017	\$ 5,649,088		Ending Fund Balance 1/31/2017	\$ 295,123	
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 1/31/2017	\$ 906,887		+ Revenue Received Through 1/31/2017	\$ 1,030,652	
- Expenditures Through 1/31/2017	<u>\$ (878,752)</u>		- Expenditures Through 1/31/2017	<u>\$ (1,060,282)</u>	
Ending Fund Balance 1/31/2017	\$ 151,508	*	Ending Fund Balance 1/31/2017	\$ 172,295	

*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 1/31/2017	\$ -		+ Revenue Received Through 1/31/2017	\$ 444,474	
- Expenditures Through 1/31/2017	\$ (1,437,625)		- Expenditures Through 1/31/2017		
Ending Fund Balance 1/31/2017	\$ 5,645,838		Ending Fund Balance 1/31/2017	\$ 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 1/31/2017	\$ -		+ Revenue Received Through 1/31/2017	\$ 1,018,792	
- Expenditures Through 1/31/2017	\$ -		- Expenditures Through 1/31/2017	\$ (1,018,792)	
Ending Fund Balance 1/31/2017	\$ -		Ending Fund Balance 1/31/2017	\$ -	
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 1/31/2017	\$ -				
- Expenditures Through 1/31/2017					
Ending Fund Balance 1/31/2017	\$ -				

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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 1/31/2017	-		+ Revenue Received Through 1/31/2017	-	
- Expenditures Through 1/31/2017			- Expenditures Through 1/31/2017	(9,985)	
Ending Fund Balance 1/31/2017	-		Ending Fund Balance 1/31/2017	3,884	