

# BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 75%

| 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 3/31/2017          | \$ 63,587,885          |             | + Revenue Received Through 3/31/2017 | \$ 258,876            |             |
| - Expenditures Through 3/31/2017              | <u>\$ (63,191,033)</u> |             | - Expenditures Through 3/31/2017     | <u>\$ (180,705)</u>   |             |
| Ending Fund Balance 3/31/2017                 | \$ 4,896,852           |             | Ending Fund Balance 3/31/2017        | \$ 278,249            |             |
| 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 3/31/2017          | \$ 1,281,414           |             | + Revenue Received Through 3/31/2017 | \$ 1,326,706          |             |
| - Expenditures Through 3/31/2017              | <u>\$ (1,256,031)</u>  |             | - Expenditures Through 3/31/2017     | <u>\$ (1,348,665)</u> |             |
| Ending Fund Balance 3/31/2017                 | \$ 148,755             | *           | Ending Fund Balance 3/31/2017        | \$ 179,966            |             |

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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 3/31/2017   | \$ -           |             | + Revenue Received Through 3/31/2017            | \$ 444,474          |             |
| - Expenditures Through 3/31/2017   | \$ (1,614,009) |             | - Expenditures Through 3/31/2017                |                     |             |
| Ending Fund Balance 3/31/2017  | \$ 5,469,454   |             | <b>Ending Fund Balance 3/31/2017</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 3/31/2017   | \$ -           |             | + Revenue Received Through 3/31/2017            | \$ 1,400,120        |             |
| - Expenditures Through 3/31/2017   | \$ -           |             | - Expenditures Through 3/31/2017                | \$ (1,400,120)      |             |
| Ending Fund Balance 3/31/2017  | \$ -           |             | Ending Fund Balance 3/31/2017                   | \$ -                |             |
| <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 3/31/2017   | \$ -           |             |   |                     |             |
| - Expenditures Through 3/31/2017   |                |             |   |                     |             |
| Ending Fund Balance 3/31/2017  | \$ -           |             |   |                     |             |

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| Bond Refund Savings Fund 3010        |      |             | Bond Refund Savings-Academic Facility Fund 3300 |            |             |
|--------------------------------------|------|-------------|---|------------|-------------|
|                                      |      | % of Budget |   |            | % of Budget |
| Beginning Fund Balance, July 1, 2016 | \$ - |             | Beginning Fund Balance, July 1, 2016            | \$ 13,869  |             |
| + Revenue Received Through 3/31/2017 | \$ - |             | + Revenue Received Through 3/31/2017            | \$ -       |             |
| - Expenditures Through 3/31/2017     |      |             | - Expenditures Through 3/31/2017                | \$ (9,985) |             |
| Ending Fund Balance 3/31/2017        | \$ - |             | Ending Fund Balance 3/31/2017                   | \$ 3,884   |             |
|                                      |      |             |   |            |             |
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