

# BENTON SCHOOL DISTRICT

ONE MONTHS ENDING JULY 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 10%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 8,330,841		Beginning Fund Balance, July 1, 2017	\$ 255,833	
+ Revenue Received Through 07/01/2017	\$ 662,361		+ Revenue Received Through 07/01/2017	\$ 7,500	
- Expenditures Through 07/01/2017	\$ (968,570)		- Expenditures Through 07/01/2017	\$ (21,794)	
Ending Fund Balance 07/31/2017	\$ 8,024,632		Ending Fund Balance 07/31/2017	\$ 241,539	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 194,266		Prior Year Carryover	\$ 188,604	
+ Revenue Received Through 07/01/2017	\$ 251		+ Revenue Received Through 07/01/2017	\$ 38,524	
- Expenditures Through 07/01/2017	\$ (16,927)		- Expenditures Through 07/01/2017	\$ (32,306)	
Ending Fund Balance 07/31/2017	\$ 177,589	*	Ending Fund Balance 07/31/2017	\$ 194,823	

# BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2017

PERCENTAGE OF FISCAL YEAR ELAPSED 10%

## BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 5,076,523		Beginning Fund Balance, July 1, 2017	\$ 2,681,323	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017	\$ (324,626)		- Expenditures Through 07/01/2017		
Ending Fund Balance 07/31/2017	\$ 4,751,896		<b>Ending Fund Balance 07/31/2017</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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017	\$ -		- Expenditures Through 07/01/2017	\$ -	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ -	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Unrestricted Building Fund 3005 (Deferred)			Unrestricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ 5,575	
- Expenditures Through 07/01/2017			- Expenditures Through 07/01/2017	\$ (184)	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ 13,134,506.96	

# BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2017

PERCENTAGE OF YEAR ELAPSED 100%

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget				% of Budget
Beginning Fund Balance, July 1, 2017	\$ -			Beginning Fund Balance, July 1, 2017	\$ 3,884	
+ Revenue Received Through 07/01/2017	\$ -			+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017				- Expenditures Through 07/01/2017	\$ -	
Ending Fund Balance 07/31/2017	\$ -			Ending Fund Balance 07/31/2017	\$ 3,884	