

# BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2017

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 09/30,/201	\$ 8,169,809		+ Revenue Received Through 09/30,/201	\$ 258,873	
- Expenditures Through 09/30/2017	\$ (7,869,618)		- Expenditures Through 09/30/2017	\$ (95,966)	
Ending Fund Balance 09/30/2017	\$ 6,346,286		Ending Fund Balance 09/30/2017	\$ 418,275	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 209,721		Prior Year Carryover	\$ 402,322	
+ Revenue Received Through 09/30,/201	\$ 204,556		+ Revenue Received Through 09/30,/201	\$ 297,563	
- Expenditures Through 09/30/2017	\$ (97,892)		- Expenditures Through 09/30/2017	\$ (357,646)	
Ending Fund Balance 09/30/2017	\$ 316,385	*	Ending Fund Balance 09/30/2017	\$ 342,239	

# BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2017  
 PERCENTAGE OF FISCAL YEAR ELAPSED 25%  
**BUILDING FUNDS**

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ -	
- Expenditures Through 09/30/2017	\$ <u>(1,134,451)</u>		- Expenditures Through 09/30/2017		
Ending Fund Balance 09/30/2017	\$ 6,242,072		<b>Ending Fund Balance 09/30/2017</b>	<b>\$ 2,674,526</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 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ -	
- Expenditures Through 09/30/2017	\$ <u>-</u>		- Expenditures Through 09/30/2017	\$ <u>-</u>	
Ending Fund Balance 09/30/2017	\$ -		Ending Fund Balance 09/30/2017	\$ -	
<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 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ 22,842	
- Expenditures Through 09/30/2017			- Expenditures Through 09/30/2017	\$ <u>(12,493)</u>	
Ending Fund Balance 09/30/2017	\$ -		Ending Fund Balance 09/30/2017	\$ 13,139,464.75	

# BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2017

PERCENTAGE OF YEAR ELAPSED 17%

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 09/30,/201	\$ -		+ Revenue Received Through 09/30,/201	\$ -	
- Expenditures Through 09/30/2017			- Expenditures Through 09/30/2017	\$ -	
Ending Fund Balance 09/30/2017	\$ -		Ending Fund Balance 09/30/2017	\$ 3,884	