

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 5,706,697		Beginning Fund Balance, July 1, 2016	\$ 201,646	
+ Revenue Received Through 07/31/201	\$ 557,766		+ Revenue Received Through 07/31/201	\$ 6,346	
- Expenditures Through 07/31/2016	\$ (1,802,968)		- Expenditures Through 07/31/2016	\$ (17,407)	
Ending Fund Balance 07/31/2016	\$ 4,461,495		Ending Fund Balance 07/31/2016	\$ 190,585	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 122,491		Prior Year Carryover	\$ 23,423	
+ Revenue Received Through 07/31/201	\$ 948		+ Revenue Received Through 07/31/201	\$ 6,503	
- Expenditures Through 07/31/2016	\$ (21,198)		- Expenditures Through 07/31/2016	\$ (10,849)	
Ending Fund Balance 07/31/2016	\$ 102,241		Ending Fund Balance 07/31/2016	\$ 19,077	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2016

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 5,990,400		Beginning Fund Balance, July 1, 2016	\$ 2,236,849	
+ Revenue Received Through 07/31/2016	\$ -		+ Revenue Received Through 07/31/2016		
- Expenditures Through 07/31/2016	\$ (572,505)		- Expenditures Through 07/31/2016		
Ending Fund Balance 07/31/2016	\$ 5,417,895		Ending Fund Balance 07/31/2016	\$ 2,236,849	***
			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 07/31/2016	\$ -		+ Revenue Received Through 07/31/2016		
- Expenditures Through 07/31/2016	\$ -		- Expenditures Through 07/31/2016		
Ending Fund Balance 07/31/2016	\$ -		Ending Fund Balance 07/31/2016	\$ -	
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 07/31/2016	\$ -				
- Expenditures Through 07/31/2016					
Ending Fund Balance 07/31/2016	\$ -				

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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	\$ 6,272	
+ Revenue Received Through 07/31/201	\$ -		+ Revenue Received Through 07/31/201	\$ -	
- Expenditures Through 07/31/2016			- Expenditures Through 07/31/2016	\$ -	
Ending Fund Balance 07/31/2016	\$ -		Ending Fund Balance 07/31/2016	\$ 6,272	