

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 30%

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 09/30/2016	\$ 10,488,475		+ Revenue Received Through 09/30/2016	\$ 124,965	
- Expenditures Through 09/30/2016	\$ (11,503,900)		- Expenditures Through 09/30/2016	\$ (86,900)	
Ending Fund Balance 09/30/2016	\$ 3,484,575		Ending Fund Balance 09/30/2016	\$ 238,143	
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 09/30/2016	\$ 389,495		+ Revenue Received Through 09/30/2016	\$ 469,453	
- Expenditures Through 09/30/2016	\$ (438,741)		- Expenditures Through 09/30/2016	\$ (618,959)	
Ending Fund Balance 09/30/2016	\$ 74,127	*	Ending Fund Balance 09/30/2016	\$ 52,419	

*We haven't received our August Reimbursement for Food Service yet which will clear our negative fund balance.

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30,2016

PERCENTAGE OF FISCAL YEAR ELAPSED 30%

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 09/30/2016	\$ -		+ Revenue Received Through 09/30/2016	\$ 444,474	
- Expenditures Through 09/30/2016	\$ (1,517,654)		- Expenditures Through 09/30/2016		
Ending Fund Balance 09/30/2016	\$ 5,565,809		Ending Fund Balance 09/30/2016	\$ 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 09/30/2016	\$ -		+ Revenue Received Through 09/30/2016	\$ 843,701	
- Expenditures Through 09/30/2016	\$ -		- Expenditures Through 09/30/2016	\$ (843,701)	
Ending Fund Balance 09/30/2016	\$ -		Ending Fund Balance 09/30/2016	\$ -	
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 09/30/2016	\$ -				
- Expenditures Through 09/30/2016					
Ending Fund Balance 09/30/2016	\$ -				

