

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2017

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	\$ 4,500,000		Beginning Fund Balance, July 1, 2016	\$ 200,078	
+ Revenue Received Through 06/30/2017	\$ 97,709,505		+ Revenue Received Through 06/30/2017	\$ 324,887	
- Expenditures Through 06/30/2017	\$ (94,068,240)		- Expenditures Through 06/30/2017	\$ (268,145)	
Ending Fund Balance 06/30/2017	\$ 8,141,265		Ending Fund Balance 06/30/2017	\$ 256,820	
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 06/30/2017	\$ 1,739,122		+ Revenue Received Through 06/30/2017	\$ 1,972,652	
- Expenditures Through 06/30/2017	\$ (1,668,524)		- Expenditures Through 06/30/2017	\$ (1,980,723)	
Ending Fund Balance 06/30/2017	\$ 193,970 *		Ending Fund Balance 06/30/2017	\$ 193,854	

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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	\$ 7,083,463		Beginning Fund Balance, July 1, 2016	\$ 2,236,849	
+ Revenue Received Through 06/30/2017	\$ 678,400		+ Revenue Received Through 06/30/2017	\$ 444,474	
- Expenditures Through 06/30/2017	\$ (2,006,940)		- Expenditures Through 06/30/2017		
Ending Fund Balance 06/30/2017	\$ 5,754,923		Ending Fund Balance 06/30/2017	\$ 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 06/30/2017	\$ -		+ Revenue Received Through 06/30/2017	\$ 1,400,120	
- Expenditures Through 06/30/2017	\$ -		- Expenditures Through 06/30/2017	\$ (1,400,120)	
Ending Fund Balance 06/30/2017	\$ -		Ending Fund Balance 06/30/2017	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)			Unrestricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016			Beginning Fund Balance, July 1, 2016	\$ -	
+ Revenue Received Through 06/30/2017	\$ -		+ Revenue Received Through 06/30/2017	\$ 13,129,116	
- Expenditures Through 06/30/2017			- Expenditures Through 06/30/2017	\$ -	
Ending Fund Balance 06/30/2017	\$ -		Ending Fund Balance 06/30/2017	\$ 13,129,115.74	

