

**BENTON SCHOOL DISTRICT**  
**EIGHT MONTHS ENDING FEBRAURY 28, 2017**  
**PERCENTAGE OF FISCAL YEAR ELAPSED 67%**

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 2/28/2017	\$ 57,352,919		+ Revenue Received Through 2/28/2017	\$ 241,204	
- Expenditures Through 2/28/2017	<u>\$ (56,230,891)</u>		- Expenditures Through 2/28/2017	<u>\$ (149,612)</u>	
Ending Fund Balance 2/28/2017	\$ 5,622,028		Ending Fund Balance 2/28/2017	\$ 291,670	
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 2/28/2017	\$ 1,090,749		+ Revenue Received Through 2/28/2017	\$ 1,147,785	
- Expenditures Through 2/28/2017	<u>\$ (1,046,104)</u>		- Expenditures Through 2/28/2017	<u>\$ (1,187,143)</u>	
Ending Fund Balance 2/28/2017	\$ 168,018 *		Ending Fund Balance 2/28/2017	\$ 162,568	

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## 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 2/28/2017	\$ -		+ Revenue Received Through 2/28/2017	\$ 444,474	
- Expenditures Through 2/28/2017	\$ (1,573,180)		- Expenditures Through 2/28/2017		
Ending Fund Balance 2/28/2017	\$ 5,510,283		<b>Ending Fund Balance 2/28/2017</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, 2016	\$ -		Beginning Fund Balance, July 1, 2016	\$ -	
+ Revenue Received Through 2/28/2017	\$ -		+ Revenue Received Through 2/28/2017	\$ 1,400,120	
- Expenditures Through 2/28/2017	\$ -		- Expenditures Through 2/28/2017	\$ (1,400,120)	
Ending Fund Balance 2/28/2017	\$ -		Ending Fund Balance 2/28/2017	\$ -	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Unrestricted Building Fund 3005 (Deferred)					
		% of Budget			
Beginning Fund Balance, July 1, 2016					
+ Revenue Received Through 2/28/2017	\$ -				
- Expenditures Through 2/28/2017					
Ending Fund Balance 2/28/2017	\$ -				

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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	\$ 13,869	
+ Revenue Received Through 2/28/2017	\$ -		+ Revenue Received Through 2/28/2017	\$ -	
- Expenditures Through 2/28/2017			- Expenditures Through 2/28/2017	\$ (9,985)	
Ending Fund Balance 2/28/2017	\$ -		Ending Fund Balance 2/28/2017	\$ 3,884	