

# BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 83%

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 04/30/2017	\$ 71,471,028		+ Revenue Received Through 04/30/2017	\$ 273,569	
- Expenditures Through 04/30/2017	\$ (70,184,019)		- Expenditures Through 04/30/2017	\$ (206,775)	
Ending Fund Balance 04/30/2017	\$ 5,787,010		Ending Fund Balance 04/30/2017	\$ 266,872	
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 04/30/2017	\$ 1,452,873		+ Revenue Received Through 04/30/2017	\$ 1,473,401	
- Expenditures Through 04/30/2017	\$ (1,393,394)		- Expenditures Through 04/30/2017	\$ (1,564,449)	
Ending Fund Balance 04/30/2017	\$ 182,851 *		Ending Fund Balance 04/30/2017	\$ 110,878	

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TEN ENDING APRIL 30, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 83%

## 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 04/30/2017			+ Revenue Received Through 04/30/2017	\$ 444,474	
- Expenditures Through 04/30/2017	\$ (1,683,859)		- Expenditures Through 04/30/2017		
Ending Fund Balance 04/30/2017	\$ 5,399,604		<b>Ending Fund Balance 04/30/2017</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 04/30/2017	\$ -		+ Revenue Received Through 04/30/2017	\$ 1,400,120	
- Expenditures Through 04/30/2017	\$ -		- Expenditures Through 04/30/2017	\$ (1,400,120)	
Ending Fund Balance 04/30/2017	\$ -		Ending Fund Balance 04/30/2017	\$ -	
<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 04/30/2017	\$ -				
- Expenditures Through 04/30/2017					
Ending Fund Balance 04/30/2017	\$ -				

