

# BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 17%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 07/01/2017	\$ 5,266,517		+ Revenue Received Through 07/01/2017	\$ 72,389	
- Expenditures Through 07/01/2017	\$ (4,191,353)		- Expenditures Through 07/01/2017	\$ (54,916)	
Ending Fund Balance 07/31/2017	\$ 7,121,258		Ending Fund Balance 07/31/2017	\$ 272,841	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 209,721		Prior Year Carryover	\$ 402,322	
+ Revenue Received Through 07/01/2017	\$ 64,584		+ Revenue Received Through 07/01/2017	\$ (158,987)	
- Expenditures Through 07/01/2017	\$ (57,862)		- Expenditures Through 07/01/2017	\$ (209,488)	
Ending Fund Balance 07/31/2017	\$ 216,443	*	Ending Fund Balance 07/31/2017	\$ 33,847	

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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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017	\$ (715,155)		- Expenditures Through 07/01/2017		
Ending Fund Balance 07/31/2017	\$ 6,661,368		<b>Ending Fund Balance 07/31/2017</b>	<b>\$ 2,674,526</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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017	\$ -		- Expenditures Through 07/01/2017	\$ -	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ -	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Unrestricted Building Fund 3005 (Deferred)			Unrestricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ 14,496	
- Expenditures Through 07/01/2017			- Expenditures Through 07/01/2017	\$ (12,493)	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ 13,131,118.40	

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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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ 3,884	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through 07/01/2017			- Expenditures Through 07/01/2017	\$ -	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ 3,884	