

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2016

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	\$ 5,706,697		Beginning Fund Balance, July 1, 2016	\$ 201,646	
+ Revenue Received Through 07/31/201	\$ 557,766		+ Revenue Received Through 07/31/201	\$ 6,346	
- Expenditures Through 07/31/2016	\$ (1,802,968)		- Expenditures Through 07/31/2016	\$ (17,407)	
Ending Fund Balance 07/31/2016	\$ 4,461,495		Ending Fund Balance 07/31/2016	\$ 190,585	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2016	\$ 122,491		Prior Year Carryover	\$ 23,423	
+ Revenue Received Through 07/31/201	\$ 948		+ Revenue Received Through 07/31/201	\$ 6,503	
- Expenditures Through 07/31/2016	\$ (21,198)		- Expenditures Through 07/31/2016	\$ (10,849)	
Ending Fund Balance 07/31/2016	\$ 102,241		Ending Fund Balance 07/31/2016	\$ 19,077	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2016

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	\$ 5,990,400		Beginning Fund Balance, July 1, 2016	\$ 2,236,849	
+ Revenue Received Through 07/31/2016	\$ -		+ Revenue Received Through 07/31/2016		
- Expenditures Through 07/31/2016	\$ (572,505)		- Expenditures Through 07/31/2016		
Ending Fund Balance 07/31/2016	\$ 5,417,895		Ending Fund Balance 07/31/2016	\$ 2,236,849	***
			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 07/31/2016	\$ -		+ Revenue Received Through 07/31/2016		
- Expenditures Through 07/31/2016	\$ -		- Expenditures Through 07/31/2016		
Ending Fund Balance 07/31/2016	\$ -		Ending Fund Balance 07/31/2016	\$ -	
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 07/31/2016	\$ -				
- Expenditures Through 07/31/2016					
Ending Fund Balance 07/31/2016	\$ -				

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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	\$ 6,272	
+ Revenue Received Through 07/31/2016	\$ -		+ Revenue Received Through 07/31/2016	\$ -	
- Expenditures Through 07/31/2016			- Expenditures Through 07/31/2016	\$ -	
Ending Fund Balance 07/31/2016	\$ -		Ending Fund Balance 07/31/2016	\$ 6,272	

BENTON SCHOOL DISTRICT
TWO MONTHS ENDING AUGUST 31, 2016
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, 2016	\$ 4,500,000		Beginning Fund Balance, July 1, 2016	\$ 200,078	
+ Revenue Received Through 08/31/201	\$ 3,344,047		+ Revenue Received Through 08/31/201	\$ 55,945	
- Expenditures Through 08/31/2016	<u>\$ (4,807,678)</u>		- Expenditures Through 08/31/2016	<u>\$ (30,957)</u>	
Ending Fund Balance 08/31/2016	\$ 3,036,369		Ending Fund Balance 08/31/2016	\$ 225,066	
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 08/31/201	\$ 60,384		+ Revenue Received Through 08/31/201	\$ (149,939)	
- Expenditures Through 08/31/2016	<u>\$ (77,291)</u>		- Expenditures Through 08/31/2016	<u>\$ (165,297)</u>	
Ending Fund Balance 08/31/2016	\$ 106,465		Ending Fund Balance 08/31/2016	\$ (113,310)	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 17%

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 08/31/2016	\$ -		+ Revenue Received Through 08/31/2016		
- Expenditures Through 08/31/2016	\$ (1,186,083)		- Expenditures Through 08/31/2016		
Ending Fund Balance 08/31/2016	\$ 5,897,380		Ending Fund Balance 08/31/2016	\$ 2,236,849	***
			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 08/31/2016	\$ -		+ Revenue Received Through 08/31/2016	\$ 246,155	
- Expenditures Through 08/31/2016	\$ -		- Expenditures Through 08/31/2016		
Ending Fund Balance 08/31/2016	\$ -		Ending Fund Balance 08/31/2016	\$ 246,155	
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 08/31/2016	\$ -				
- Expenditures Through 08/31/2016					
Ending Fund Balance 08/31/2016	\$ -				

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2016

PERCENTAGE OF FISCAL YEAR ELAPSED 17%

#NAME?

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
	\$	%		\$	%
Beginning Fund Balance, July 1, 2016	-	%	Beginning Fund Balance, July 1, 2016	13,869	%
+ Revenue Received Through 08/31/201	-		+ Revenue Received Through 08/31/201	-	
- Expenditures Through 08/31/2016			- Expenditures Through 08/31/2016	-	
Ending Fund Balance 08/31/2016	-		Ending Fund Balance 08/31/2016	13,869	

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 25%

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	\$ 6,317,504		+ Revenue Received Through 09/30/2016	\$ 88,823	
- Expenditures Through 09/30/2016	<u>\$ (8,470,963)</u>		- Expenditures Through 09/30/2016	<u>\$ (61,252)</u>	
Ending Fund Balance 09/30/2016	\$ 2,346,541		Ending Fund Balance 09/30/2016	\$ 227,649	
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	\$ 112,213		+ Revenue Received Through 09/30/2016	\$ 398,364	
- Expenditures Through 09/30/2016	<u>\$ (259,205)</u>		- Expenditures Through 09/30/2016	<u>\$ (437,566)</u>	
Ending Fund Balance 09/30/2016	\$ (23,620)		Ending Fund Balance 09/30/2016	\$ 162,723	

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

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 09/30/201	\$ -		+ Revenue Received Through 09/30/201	\$ 444,474	
- Expenditures Through 09/30/2016	\$ (1,446,647)		- Expenditures Through 09/30/2016		
Ending Fund Balance 09/30/2016	\$ 5,636,816		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 09/30/201	\$ -		+ Revenue Received Through 09/30/201	\$ 510,152	
- Expenditures Through 09/30/2016	\$ -		- Expenditures Through 09/30/2016	\$ (510,152)	
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 09/30/201	\$ -				
- Expenditures Through 09/30/2016					
Ending Fund Balance 09/30/2016	\$ -				

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

#NAME?

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 09/30/2016	\$ -		+ Revenue Received Through 09/30/2016	\$ -	
- Expenditures Through 09/30/2016			- Expenditures Through 09/30/2016	\$ -	
Ending Fund Balance 09/30/2016	\$ -		Ending Fund Balance 09/30/2016	\$ 13,869	

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	\$ -				

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

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 11/30/2016	\$ 17,558,283		+ Revenue Received Through 11/30/2016	\$ 199,683	
- Expenditures Through 11/30/2016	<u>\$ (14,436,088)</u>		- Expenditures Through 11/30/2016	<u>\$ (97,235)</u>	
Ending Fund Balance 11/30/2016	\$ 7,622,195		Ending Fund Balance 11/30/2016	\$ 302,526	
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 11/30/2016	\$ 599,406		+ Revenue Received Through 11/30/2016	\$ 711,332	
- Expenditures Through 11/30/2016	<u>\$ (606,553)</u>		- Expenditures Through 11/30/2016	<u>\$ (776,396)</u>	
Ending Fund Balance 11/30/2016	\$ 116,225	*	Ending Fund Balance 11/30/2016	\$ 136,861	

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

BENTON SCHOOL DISTRICT

FIVE ENDING NOVEMBER 30,2016

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

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 11/30/2016	-		+ Revenue Received Through 11/30/2016	444,474	
- Expenditures Through 11/30/2016	<u>(1,437,625)</u>		- Expenditures Through 11/30/2016		
Ending Fund Balance 11/30/2016	5,645,838		Ending Fund Balance 11/30/2016	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 11/30/2016	-		+ Revenue Received Through 11/30/2016	1,018,792	
- Expenditures Through 11/30/2016	<u>-</u>		- Expenditures Through 11/30/2016	<u>(1,018,792)</u>	
Ending Fund Balance 11/30/2016	-		Ending Fund Balance 11/30/2016	-	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2016					
+ Revenue Received Through 11/30/2016	-				
- Expenditures Through 11/30/2016					
Ending Fund Balance 11/30/2016	-				

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
	\$	%		\$	%
Beginning Fund Balance, July 1, 2016	-	%	Beginning Fund Balance, July 1, 2016	13,869	%
+ Revenue Received Through 11/30/2016	-		+ Revenue Received Through 11/30/2016	-	
- Expenditures Through 11/30/2016			- Expenditures Through 11/30/2016	-	
Ending Fund Balance 11/30/2016	-		Ending Fund Balance 11/30/2016	13,869	

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 12/31/2016	\$ 21,083,356		+ Revenue Received Through 12/31/2016	\$ 213,674	
- Expenditures Through 12/31/2016	\$ (17,379,276)		- Expenditures Through 12/31/2016	\$ (110,731)	
Ending Fund Balance 12/31/2016	\$ 8,204,080		Ending Fund Balance 12/31/2016	\$ 303,021	
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 12/31/2016	\$ 758,369		+ Revenue Received Through 12/31/2016	\$ 854,166	
- Expenditures Through 12/31/2016	\$ (769,648)		- Expenditures Through 12/31/2016	\$ (927,737)	
Ending Fund Balance 12/31/2016	\$ 112,093	*	Ending Fund Balance 12/31/2016	\$ 128,354	

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

BENTON SCHOOL DISTRICT

FIVE ENDING NOVEMBER 30,2016

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 12/31/2016	\$ -		+ Revenue Received Through 12/31/2016	\$ 444,474	
- Expenditures Through 12/31/2016	\$ (1,437,625)		- Expenditures Through 12/31/2016		
Ending Fund Balance 12/31/2016	\$ 5,645,838		Ending Fund Balance 12/31/2016	\$ 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 12/31/2016	\$ -		+ Revenue Received Through 12/31/2016	\$ 1,018,792	
- Expenditures Through 12/31/2016	\$ -		- Expenditures Through 12/31/2016	\$ (1,018,792)	
Ending Fund Balance 12/31/2016	\$ -		Ending Fund Balance 12/31/2016	\$ -	
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 12/31/2016	\$ -				
- Expenditures Through 12/31/2016					
Ending Fund Balance 12/31/2016	\$ -				

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 30, 2016

#NAME?

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
	\$	%			\$	%
Beginning Fund Balance, July 1, 2016	-	%		Beginning Fund Balance, July 1, 2016	13,869	%
+ Revenue Received Through 12/31/2016	-			+ Revenue Received Through 12/31/2016	-	
- Expenditures Through 12/31/2016				- Expenditures Through 12/31/2016	-	
Ending Fund Balance 12/31/2016	-			Ending Fund Balance 12/31/2016	13,869	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

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 1/31/2017	\$ 24,308,442		+ Revenue Received Through 1/31/2017	\$ 222,227	
- Expenditures Through 1/31/2017	\$ (23,159,354)		- Expenditures Through 1/31/2017	\$ (127,182)	
Ending Fund Balance 1/31/2017	\$ 5,649,088		Ending Fund Balance 1/31/2017	\$ 295,123	
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 1/31/2017	\$ 906,887		+ Revenue Received Through 1/31/2017	\$ 1,030,652	
- Expenditures Through 1/31/2017	\$ (878,752)		- Expenditures Through 1/31/2017	\$ (1,060,282)	
Ending Fund Balance 1/31/2017	\$ 151,508 *		Ending Fund Balance 1/31/2017	\$ 172,295	

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

BENTON SCHOOL DISTRICT

SEVEN ENDING JANUARY 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

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 1/31/2017	\$ -		+ Revenue Received Through 1/31/2017	\$ 444,474	
- Expenditures Through 1/31/2017	\$ (1,437,625)		- Expenditures Through 1/31/2017		
Ending Fund Balance 1/31/2017	\$ 5,645,838		Ending Fund Balance 1/31/2017	\$ 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 1/31/2017	\$ -		+ Revenue Received Through 1/31/2017	\$ 1,018,792	
- Expenditures Through 1/31/2017	\$ -		- Expenditures Through 1/31/2017	\$ (1,018,792)	
Ending Fund Balance 1/31/2017	\$ -		Ending Fund Balance 1/31/2017	\$ -	
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 1/31/2017	\$ -				
- Expenditures Through 1/31/2017					
Ending Fund Balance 1/31/2017	\$ -				

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2017

PERCENTAGE OF YEAR ELAPSED 58%

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 1/31/2017	\$ -			+ Revenue Received Through 1/31/2017	\$ -	
- Expenditures Through 1/31/2017				- Expenditures Through 1/31/2017	\$ (9,985)	
Ending Fund Balance 1/31/2017	\$ -			Ending Fund Balance 1/31/2017	\$ 3,884	

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	

BENTON SCHOOL DISTRICT

EIGHT MONTHS ENDING FEBRAURY 28, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 67%

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		Ending Fund Balance 2/28/2017	\$ 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 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	\$ -	
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 2/28/2017	\$ -				
- Expenditures Through 2/28/2017					
Ending Fund Balance 2/28/2017	\$ -				

BENTON SCHOOL DISTRICT
EIGHT MONTHS ENDING FEBRUARY 28,2017
PERCENTAGE OF YEAR ELAPSED 67%

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	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 75%

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 3/31/2017	\$ 63,587,885		+ Revenue Received Through 3/31/2017	\$ 258,876	
- Expenditures Through 3/31/2017	\$ (63,191,033)		- Expenditures Through 3/31/2017	\$ (180,705)	
Ending Fund Balance 3/31/2017	\$ 4,896,852		Ending Fund Balance 3/31/2017	\$ 278,249	
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 3/31/2017	\$ 1,281,414		+ Revenue Received Through 3/31/2017	\$ 1,326,706	
- Expenditures Through 3/31/2017	\$ (1,256,031)		- Expenditures Through 3/31/2017	\$ (1,348,665)	
Ending Fund Balance 3/31/2017	\$ 148,755	*	Ending Fund Balance 3/31/2017	\$ 179,966	

BENTON SCHOOL DISTRICT

NINE ENDING MARCH 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 75%

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 3/31/2017	-		+ Revenue Received Through 3/31/2017	444,474	
- Expenditures Through 3/31/2017	<u>\$ (1,614,009)</u>		- Expenditures Through 3/31/2017		
Ending Fund Balance 3/31/2017	5,469,454		Ending Fund Balance 3/31/2017	\$ 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 3/31/2017	-		+ Revenue Received Through 3/31/2017	1,400,120	
- Expenditures Through 3/31/2017	<u>\$ -</u>		- Expenditures Through 3/31/2017	<u>\$ (1,400,120)</u>	
Ending Fund Balance 3/31/2017	-		Ending Fund Balance 3/31/2017	-	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2016					
+ Revenue Received Through 3/31/2017	-				
- Expenditures Through 3/31/2017					
Ending Fund Balance 3/31/2017	-				

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	<u>\$ (70,184,019)</u>		- Expenditures Through 04/30/2017	<u>\$ (206,775)</u>	
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	<u>\$ (1,393,394)</u>		- Expenditures Through 04/30/2017	<u>\$ (1,564,449)</u>	
Ending Fund Balance 04/30/2017	\$ 182,851	*	Ending Fund Balance 04/30/2017	\$ 110,878	

BENTON SCHOOL DISTRICT

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		Ending Fund Balance 04/30/2017	\$ 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 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	\$ -	
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 04/30/2017	\$ -				
- Expenditures Through 04/30/2017					
Ending Fund Balance 04/30/2017	\$ -				

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING May 30, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 92%

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 05/30/2017	\$ 80,484,691		+ Revenue Received Through 05/30/2017	\$ 319,290	
- Expenditures Through 05/30/2017	<u>\$ (76,861,142)</u>		- Expenditures Through 05/30/2017	<u>\$ (242,783)</u>	
Ending Fund Balance 05/30/2017	\$ 8,123,548		Ending Fund Balance 05/30/2017	\$ 276,585	
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 05/30/2017	\$ 1,626,582		+ Revenue Received Through 05/30/2017	\$ 1,739,072	
- Expenditures Through 05/30/2017	<u>\$ (1,551,803)</u>		- Expenditures Through 05/30/2017	<u>\$ (1,695,547)</u>	
Ending Fund Balance 05/30/2017	\$ 198,151	*	Ending Fund Balance 05/30/2017	\$ 245,450	

BENTON SCHOOL DISTRICT

TEN ENDING MAY 30, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 92%

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 05/30/2017			+ Revenue Received Through 05/30/2017	\$ 444,474	
- Expenditures Through 05/30/2017	\$ (1,683,859)		- Expenditures Through 05/30/2017		
Ending Fund Balance 05/30/2017	\$ 5,399,604		Ending Fund Balance 05/30/2017	\$ 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 05/30/2017	\$ -		+ Revenue Received Through 05/30/2017	\$ 1,400,120	
- Expenditures Through 05/30/2017	\$ -		- Expenditures Through 05/30/2017	\$ (1,400,120)	
Ending Fund Balance 05/30/2017	\$ -		Ending Fund Balance 05/30/2017	\$ -	
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 05/30/2017	\$ -				
- Expenditures Through 05/30/2017					
Ending Fund Balance 05/30/2017	\$ -				

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 30,2017

PERCENTAGE OF YEAR ELAPSED 92%

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 05/30/2017	\$ -		+ Revenue Received Through 05/30/2017	\$ -	
- Expenditures Through 05/30/2017			- Expenditures Through 05/30/2017	\$ (9,985)	
Ending Fund Balance 05/30/2017	\$ -		Ending Fund Balance 05/30/2017	\$ 3,884	

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	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2017

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	

