

BENTON SCHOOL DISTRICT

ONE MONTHS ENDING JULY 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 10%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 8,330,841		Beginning Fund Balance, July 1, 2017	\$ 255,833	
+ Revenue Received Through 07/01/2017	\$ 662,361		+ Revenue Received Through 07/01/2017	\$ 7,500	
- Expenditures Through 07/01/2017	<u>\$ (968,570)</u>		- Expenditures Through 07/01/2017	<u>\$ (21,794)</u>	
Ending Fund Balance 07/31/2017	\$ 8,024,632		Ending Fund Balance 07/31/2017	\$ 241,539	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 194,266		Prior Year Carryover	\$ 188,604	
+ Revenue Received Through 07/01/2017	\$ 251		+ Revenue Received Through 07/01/2017	\$ 38,524	
- Expenditures Through 07/01/2017	<u>\$ (16,927)</u>		- Expenditures Through 07/01/2017	<u>\$ (32,306)</u>	
Ending Fund Balance 07/31/2017	\$ 177,589	*	Ending Fund Balance 07/31/2017	\$ 194,823	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2017
 PERCENTAGE OF FISCAL YEAR ELAPSED 10%
BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2017	\$ 5,076,523		Beginning Fund Balance, July 1, 2017	\$ 2,681,323	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through07/01/2017	\$ (324,626)		- Expenditures Through07/01/2017		
Ending Fund Balance 07/31/2017	\$ 4,751,896		Ending Fund Balance 07/31/2017	\$ 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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ -	
- Expenditures Through07/01/2017	\$ -		- Expenditures Through07/01/2017	\$ -	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 07/01/2017	\$ -		+ Revenue Received Through 07/01/2017	\$ 5,575	
- Expenditures Through07/01/2017			- Expenditures Through07/01/2017	\$ (184)	
Ending Fund Balance 07/31/2017	\$ -		Ending Fund Balance 07/31/2017	\$ 13,134,506.96	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2017

PERCENTAGE OF YEAR ELAPSED 100%

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	

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	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2017

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, 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		Ending Fund Balance 07/31/2017	\$ 2,674,526	***
			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, 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	\$ -	
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, 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	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2017

PERCENTAGE OF YEAR ELAPSED 17%

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	<u>\$ -</u>	
Ending Fund Balance 07/31/2017	\$ -			Ending Fund Balance 07/31/2017	\$ 3,884	

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2017

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 09/30,/2017	\$ 8,169,809		+ Revenue Received Through 09/30,/2017	\$ 258,873	
- Expenditures Through 09/30/2017	<u>\$ (7,869,618)</u>		- Expenditures Through 09/30/2017	<u>\$ (95,966)</u>	
Ending Fund Balance 09/30/2017	\$ 6,346,286		Ending Fund Balance 09/30/2017	\$ 418,275	
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 09/30,/2017	\$ 204,556		+ Revenue Received Through 09/30,/2017	\$ 297,563	
- Expenditures Through 09/30/2017	<u>\$ (97,892)</u>		- Expenditures Through 09/30/2017	<u>\$ (357,646)</u>	
Ending Fund Balance 09/30/2017	\$ 316,385	*	Ending Fund Balance 09/30/2017	\$ 342,239	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2017
 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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ -	
- Expenditures Through 09/30/2017	\$ <u>(1,134,451)</u>		- Expenditures Through 09/30/2017		
Ending Fund Balance 09/30/2017	\$ 6,242,072		Ending Fund Balance 09/30/2017	\$ 2,674,526	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ -	
- Expenditures Through 09/30/2017	\$ <u>-</u>		- Expenditures Through 09/30/2017	\$ <u>-</u>	
Ending Fund Balance 09/30/2017	\$ -		Ending Fund Balance 09/30/2017	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 09/30,/2017	\$ -		+ Revenue Received Through 09/30,/2017	\$ 22,842	
- Expenditures Through 09/30/2017			- Expenditures Through 09/30/2017	\$ <u>(12,493)</u>	
Ending Fund Balance 09/30/2017	\$ -		Ending Fund Balance 09/30/2017	\$ 13,139,464.75	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2017

PERCENTAGE OF FISCAL YEAR ELAPSED 33%

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 10/31/2017	\$ 12,106,649		+ Revenue Received Through 10/31/2017	\$ 309,025	
- Expenditures Through 10/31/2017	\$ <u>(11,175,789)</u>		- Expenditures Through 10/31/2017	\$ <u>(142,661)</u>	
Ending Fund Balance 10/31/2017	\$ 6,976,954		Ending Fund Balance 10/31/2017	\$ 421,733	
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 10/31/2017	\$ 418,483		+ Revenue Received Through 10/31/2017	\$ 433,598	
- Expenditures Through 10/31/2017	\$ <u>(144,064)</u>		- Expenditures Through 10/31/2017	\$ <u>(517,725)</u>	
Ending Fund Balance 10/31/2017	\$ 484,140 *		Ending Fund Balance 10/31/2017	\$ 318,195	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31,2017
 PERCENTAGE OF FISCAL YEAR ELAPSED 33%
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 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017	\$ (1,407,434)		- Expenditures Through 10/31/2017		
Ending Fund Balance 10/31/2017	\$ 5,969,089		Ending Fund Balance 10/31/2017	\$ 2,674,526	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017	\$ -		- Expenditures Through 10/31/2017	\$ -	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ 32,030	
- Expenditures Through 10/31/2017			- Expenditures Through 10/31/2017	\$ (104,168)	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 13,056,977.25	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31,2017

PERCENTAGE OF YEAR ELAPSED 33%

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 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017			- Expenditures Through 10/31/2017	\$ -	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 3,884	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2017

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 11/30/2017	\$ 19,131,413		+ Revenue Received Through 11/30/2017	\$ 328,493	
- Expenditures Through 11/30/2017	<u>\$ (14,103,627)</u>		- Expenditures Through 11/30/2017	<u>\$ (176,778)</u>	
Ending Fund Balance 10/31/2017	\$ 11,073,880		Ending Fund Balance 10/31/2017	\$ 407,083	
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 11/30/2017	\$ 476,989		+ Revenue Received Through 11/30/2017	\$ 573,635	
- Expenditures Through 11/30/2017	<u>\$ (182,885)</u>		- Expenditures Through 11/30/2017	<u>\$ (684,069)</u>	
Ending Fund Balance 10/31/2017	\$ 503,825	*	Ending Fund Balance 10/31/2017	\$ 291,888	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ -	
- Expenditures Through 11/30/2017	\$ (1,462,217)		- Expenditures Through 11/30/2017		
Ending Fund Balance 10/31/2017	\$ 5,914,305		Ending Fund Balance 10/31/2017	\$ 2,674,526	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ -	
- Expenditures Through 11/30/2017	\$ -		- Expenditures Through 11/30/2017	\$ -	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ 40,593	
- Expenditures Through 11/30/2017			- Expenditures Through 11/30/2017	\$ (194,658)	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 12,975,051.28	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

PERCENTAGE OF YEAR ELAPSED 42%

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 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ -	
- Expenditures Through 11/30/2017			- Expenditures Through 11/30/2017	\$ (3,884)	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ -	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING DECEMBER 31, 2017

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 11/30/2017	\$ 22,602,905		+ Revenue Received Through 11/30/2017	\$ 274,515	
- Expenditures Through 11/30/2017	\$ (18,604,895)		- Expenditures Through 11/30/2017	\$ (192,818)	
Ending Fund Balance 10/31/2017	\$ 10,044,105		Ending Fund Balance 10/31/2017	\$ 337,065	
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 11/30/2017	\$ 695,502		+ Revenue Received Through 11/30/2017	\$ 696,226	
- Expenditures Through 11/30/2017	\$ (228,877)		- Expenditures Through 11/30/2017	\$ (860,186)	
Ending Fund Balance 10/31/2017	\$ 676,347	*	Ending Fund Balance 10/31/2017	\$ 238,362	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ 398,171	
- Expenditures Through 11/30/2017	\$ (1,462,217)		- Expenditures Through 11/30/2017		
Ending Fund Balance 10/31/2017	\$ 5,914,305		Ending Fund Balance 10/31/2017	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ -	
- Expenditures Through 11/30/2017	\$ -		- Expenditures Through 11/30/2017	\$ -	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 11/30/2017	\$ -		+ Revenue Received Through 11/30/2017	\$ 48,782	
- Expenditures Through 11/30/2017			- Expenditures Through 11/30/2017	\$ (416,658)	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 12,761,240.05	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

PERCENTAGE OF YEAR ELAPSED 42%

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 11/30/2017	\$ -			+ Revenue Received Through 11/30/2017	\$ -	
- Expenditures Through 11/30/2017				- Expenditures Through 11/30/2017	\$ (3,884)	
Ending Fund Balance 10/31/2017	\$ -			Ending Fund Balance 10/31/2017	\$ -	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING January 31, 2018

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, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 01/31/2018	26,080,243		+ Revenue Received Through 01/31/2018	283,225	
- Expenditures Through 12/31/2018	<u>(22,194,419)</u>		- Expenditures Through 12/31/2018	<u>(204,064)</u>	
Ending Fund Balance 12/31/2018	9,931,918		Ending Fund Balance 12/31/2018	334,529	
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 01/31/2018	981,238		+ Revenue Received Through 01/31/2018	864,569	
- Expenditures Through 12/31/2018	<u>(361,488)</u>		- Expenditures Through 12/31/2018	<u>(994,155)</u>	
Ending Fund Balance 12/31/2018	829,470	*	Ending Fund Balance 12/31/2018	272,737	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ 398,171	
- Expenditures Through 12/31/2018	\$ <u>(1,651,470)</u>		- Expenditures Through 12/31/2018		
Ending Fund Balance 12/31/2018	\$ 5,725,053		Ending Fund Balance 12/31/2018	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ -	
- Expenditures Through 12/31/2018	\$ <u>-</u>		- Expenditures Through 12/31/2018	\$ <u>-</u>	
Ending Fund Balance 12/31/2018	\$ -		Ending Fund Balance 12/31/2018	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ 57,988	
- Expenditures Through 12/31/2018			- Expenditures Through 12/31/2018	\$ <u>(469,369)</u>	
Ending Fund Balance 12/31/2018	\$ -		Ending Fund Balance 12/31/2018	\$ 12,717,734.21	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 42%

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 01/31/201	-			+ Revenue Received Through 01/31/201	-	
- Expenditures Through 12/31/2018				- Expenditures Through 12/31/2018	(3,884)	
Ending Fund Balance 12/31/2018	-			Ending Fund Balance 12/31/2018	-	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING January 31, 2018

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, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 01/31/201	28,498,172		+ Revenue Received Through 01/31/201	291,691	
- Expenditures Through 12/31/2018	(24,938,197)		- Expenditures Through 12/31/2018	(212,876)	
Ending Fund Balance 12/31/2018	9,606,069		Ending Fund Balance 12/31/2018	334,184	
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 01/31/201	1,153,713		+ Revenue Received Through 01/31/201	1,008,179	
- Expenditures Through 12/31/2018	(614,728)		- Expenditures Through 12/31/2018	(1,126,533)	
Ending Fund Balance 12/31/2018	748,707	*	Ending Fund Balance 12/31/2018	283,968	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2017

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ 398,171	
- Expenditures Through 12/31/2018	\$ <u>(1,651,470)</u>		- Expenditures Through 12/31/2018		
Ending Fund Balance 12/31/2018	\$ 5,725,053		Ending Fund Balance 12/31/2018	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ -	
- Expenditures Through 12/31/2018	\$ <u>-</u>		- Expenditures Through 12/31/2018	\$ <u>-</u>	
Ending Fund Balance 12/31/2018	\$ -		Ending Fund Balance 12/31/2018	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 01/31/201	\$ -		+ Revenue Received Through 01/31/201	\$ 68,042	
- Expenditures Through 12/31/2018			- Expenditures Through 12/31/2018	\$ <u>(702,646)</u>	
Ending Fund Balance 12/31/2018	\$ -		Ending Fund Balance 12/31/2018	\$ 12,494,511.71	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 42%

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 01/31/201	-			+ Revenue Received Through 01/31/201	-	
- Expenditures Through 12/31/2018				- Expenditures Through 12/31/2018	(3,884)	
Ending Fund Balance 12/31/2018	-			Ending Fund Balance 12/31/2018	-	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

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, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 3/31/2018	31,231,603		+ Revenue Received Through 3/31/2018	317,178	
- Expenditures Through 3/31/2018	(28,070,804)		- Expenditures Through 3/31/2018	(246,063)	
Ending Fund Balance 3/31/2018	9,206,893		Ending Fund Balance 3/31/2018	326,483	
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 3/31/2018	1,350,793		+ Revenue Received Through 3/31/2018	1,198,827	
- Expenditures Through 3/31/2018	(960,102)		- Expenditures Through 3/31/2018	(1,275,574)	
Ending Fund Balance 3/31/2018	600,412	*	Ending Fund Balance 3/31/2018	325,576	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

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, 2017	7,376,523		Beginning Fund Balance, July 1, 2017	2,674,526	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	398,171	
- Expenditures Through 3/31/2018	<u>(1,674,925)</u>		- Expenditures Through 3/31/2018		
Ending Fund Balance 3/31/2018	5,701,598		Ending Fund Balance 3/31/2018	3,072,697	***
			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, 2017	-		Beginning Fund Balance, July 1, 2017	-	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	-	
- Expenditures Through 3/31/2018	<u>-</u>		- Expenditures Through 3/31/2018	<u>-</u>	
Ending Fund Balance 3/31/2018	-		Ending Fund Balance 3/31/2018	-	
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, 2017			Beginning Fund Balance, July 1, 2017	13,129,116	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	78,696	
- Expenditures Through 3/31/2018			- Expenditures Through 3/31/2018	<u>(933,120)</u>	
Ending Fund Balance 3/31/2018	-		Ending Fund Balance 3/31/2018	12,274,692.22	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 75%

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 3/31/2018	-			+ Revenue Received Through 3/31/2018	-	
- Expenditures Through 3/31/2018				- Expenditures Through 3/31/2018	(3,884)	
Ending Fund Balance 3/31/2018	-			Ending Fund Balance 3/31/2018	-	

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2018

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 4/30/2018	\$ 34,683,414		+ Revenue Received Through 4/30/2018	\$ 325,412	
- Expenditures Through 4/30/2018	<u>\$ (31,107,129)</u>		- Expenditures Through 4/30/2018	<u>\$ (263,771)</u>	
Ending Fund Balance 4/30/2018	\$ 9,622,380		Ending Fund Balance 4/30/2018	\$ 317,010	
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 4/30/2018	\$ 1,534,664		+ Revenue Received Through 4/30/2018	\$ 1,368,161	
- Expenditures Through 4/30/2018	<u>\$ (1,226,634)</u>		- Expenditures Through 4/30/2018	<u>\$ (1,419,002)</u>	
Ending Fund Balance 4/30/2018	\$ 517,751	*	Ending Fund Balance 4/30/2018	\$ 351,481	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 398,171	
- Expenditures Through 4/30/2018	\$ <u>(1,674,925)</u>		- Expenditures Through 4/30/2018		
Ending Fund Balance 4/30/2018	\$ 5,701,598		Ending Fund Balance 4/30/2018	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ -	
- Expenditures Through 4/30/2018	\$ <u>-</u>		- Expenditures Through 4/30/2018	\$ <u>-</u>	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 90,393	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	\$ <u>(1,270,818)</u>	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ 11,948,690.56	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 75%

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 4/30/2018	-			+ Revenue Received Through 4/30/2018	-	
- Expenditures Through 4/30/2018				- Expenditures Through 4/30/2018	(3,884)	
Ending Fund Balance 4/30/2018	-			Ending Fund Balance 4/30/2018	-	

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2018

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, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 4/30/2018	34,683,414		+ Revenue Received Through 4/30/2018	325,412	
- Expenditures Through 4/30/2018	<u>(31,107,129)</u>		- Expenditures Through 4/30/2018	<u>(263,771)</u>	
Ending Fund Balance 4/30/2018	9,622,380		Ending Fund Balance 4/30/2018	317,010	
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 4/30/2018	1,534,664		+ Revenue Received Through 4/30/2018	1,368,161	
- Expenditures Through 4/30/2018	<u>(1,226,634)</u>		- Expenditures Through 4/30/2018	<u>(1,419,002)</u>	
Ending Fund Balance 4/30/2018	517,751	*	Ending Fund Balance 4/30/2018	351,481	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 398,171	
- Expenditures Through 4/30/2018	\$ <u>(1,674,925)</u>		- Expenditures Through 4/30/2018		
Ending Fund Balance 4/30/2018	\$ 5,701,598		Ending Fund Balance 4/30/2018	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ -	
- Expenditures Through 4/30/2018	\$ <u>-</u>		- Expenditures Through 4/30/2018	\$ <u>-</u>	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 90,393	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	\$ <u>(1,270,818)</u>	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ 11,948,690.56	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 75%

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 4/30/2018	-			+ Revenue Received Through 4/30/2018	-	
- Expenditures Through 4/30/2018				- Expenditures Through 4/30/2018	(3,884)	
Ending Fund Balance 4/30/2018	-			Ending Fund Balance 4/30/2018	-	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2018

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 4/30/2018	\$ 45,891,268		+ Revenue Received Through 4/30/2018	\$ 339,578	
- Expenditures Through 4/30/2018	\$ <u>(39,736,775)</u>		- Expenditures Through 4/30/2018	\$ <u>(329,549)</u>	
Ending Fund Balance 4/30/2018	\$ 12,200,588		Ending Fund Balance 4/30/2018	\$ 265,397	
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 4/30/2018	\$ 1,842,843		+ Revenue Received Through 4/30/2018	\$ 1,795,727	
- Expenditures Through 4/30/2018	\$ <u>(1,869,559)</u>		- Expenditures Through 4/30/2018	\$ <u>(1,932,275)</u>	
Ending Fund Balance 4/30/2018	\$ 183,005	*	Ending Fund Balance 4/30/2018	\$ 265,774	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018

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, 2017	\$ 7,376,523		Beginning Fund Balance, July 1, 2017	\$ 2,674,526	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 398,171	
- Expenditures Through 4/30/2018	\$ (1,674,925)		- Expenditures Through 4/30/2018		
Ending Fund Balance 4/30/2018	\$ 5,701,598		Ending Fund Balance 4/30/2018	\$ 3,072,697	***
			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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ -	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 471,916	
- Expenditures Through 4/30/2018	\$ -		- Expenditures Through 4/30/2018	\$ (471,916)	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ -	
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, 2017			Beginning Fund Balance, July 1, 2017	\$ 13,129,116	
+ Revenue Received Through 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ 112,552	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	\$ (2,454,124)	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ 10,787,543.50	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018

PERCENTAGE OF YEAR ELAPSED 100%

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 4/30/2018	\$ -		+ Revenue Received Through 4/30/2018	\$ -	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	\$ (3,884)	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ -	