

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 | |
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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 | |
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