

# 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		<b>Ending Fund Balance 10/31/2017</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 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	\$ -	
<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 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	\$ -	