

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	\$ -	