

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	-	