

# 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	28,498,172		+ Revenue Received Through 01/31/2018	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 01/31/2018	1,153,713		+ Revenue Received Through 01/31/2018	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		<b>Ending Fund Balance 12/31/2018</b>	<b>\$ 3,072,697</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 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	\$ -	
<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 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	-	