

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 8%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 12,153,136		Beginning Fund Balance, July 1, 2018	\$ 259,909	
+ Revenue Received Through 7/31/2018	\$ 3,042,846		+ Revenue Received Through 7/31/2018	\$ 7,260	
- Expenditures Through 07/31/2018	\$ (2,203,209)		- Expenditures Through 07/31/2018	\$ (4,112)	
8	\$ 12,992,772		8	\$ 263,057	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 165,923		Prior Year Carryover	\$ 261,353	
+ Revenue Received Through 7/31/2018	\$ 1,324		+ Revenue Received Through 7/31/2018	\$ 32,586	
- Expenditures Through 07/31/2018	\$ (14,620)		- Expenditures Through 07/31/2018	\$ (22,530)	
8	\$ 152,627	*	8	\$ 271,409	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018
 PERCENTAGE OF FISCAL YEAR ELAPSED 8%
BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,072,697	
+ Revenue Received Through 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018	\$ -		- Expenditures Through 07/31/2018		
8	\$ 5,701,598		8	\$ 3,072,697	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ -		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018	\$ -		- Expenditures Through 07/31/2018	\$ -	
8	\$ -		8	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ 10,904	
- Expenditures Through 07/31/2018			- Expenditures Through 07/31/2018	\$ (979,427)	
8	\$ -		8	\$ 9,819,020.76	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018

PERCENTAGE OF YEAR ELAPSED 100%

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
		%				%
		of Budget				of Budget
Beginning Fund Balance, July 1, 2018	\$ -			Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 7/31/2018	\$ -			+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018				- Expenditures Through 07/31/2018	<u>\$ -</u>	
	8 \$ -				8 \$ -	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2018
PERCENTAGE OF FISCAL YEAR ELAPSED 17%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 8/31/2018	\$ 5,716,676		+ Revenue Received Through 8/31/2018	\$ 48,902	
- Expenditures Through 08/31/2018	<u>\$ (5,460,634)</u>		- Expenditures Through 08/31/2018	<u>\$ (30,225)</u>	
	\$ 6,869,335			0 \$ 278,368	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 8/31/2018	\$ 65,910		+ Revenue Received Through 8/31/2018	\$ (90,649)	
- Expenditures Through 08/31/2018	<u>\$ (56,522)</u>		- Expenditures Through 08/31/2018	<u>\$ (238,317)</u>	
	0 \$ 175,717	*		0 \$ 147,846	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31,2018
 PERCENTAGE OF FISCAL YEAR ELAPSED 17%
 BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 8/31/2018	\$ -		+ Revenue Received Through 8/31/2018	\$ -	
- Expenditures Through 08/31/2018	\$ -		- Expenditures Through 08/31/2018		
	0 \$ 5,701,598			0 \$ 3,029,355	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 8/31/2018	\$ -		+ Revenue Received Through 8/31/2018	\$ 204,447	
- Expenditures Through 08/31/2018	\$ -		- Expenditures Through 08/31/2018	\$ (204,447)	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 8/31/2018	\$ -		+ Revenue Received Through 8/31/2018	\$ 21,175	
- Expenditures Through 08/31/2018			- Expenditures Through 08/31/2018	\$ (1,448,514)	
	0 \$ -			0 \$ 9,360,204.71	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2018

PERCENTAGE OF YEAR ELAPSED 17%

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget				% of Budget
Beginning Fund Balance, July 1, 2018	\$ -			Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 8/31/2018	\$ -			+ Revenue Received Through 8/31/2018	\$ -	
- Expenditures Through 08/31/2018				- Expenditures Through 08/31/2018	\$ -	
0	\$ -			0	\$ -	

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 9/30/2018	\$ 8,557,746		+ Revenue Received Through 9/30/2018	\$ 192,597	
- Expenditures Through 9/30/2018	<u>\$ (9,548,941)</u>		- Expenditures Through 9/30/2018	<u>\$ (57,918)</u>	
	\$ 5,622,098			0 \$ 394,372	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 9/30/2018	\$ 211,011		+ Revenue Received Through 9/30/2018	\$ 474,431	
- Expenditures Through 9/30/2018	<u>\$ (91,207)</u>		- Expenditures Through 9/30/2018	<u>\$ (494,731)</u>	
	0 \$ 286,132	*		0 \$ 456,512	

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,701,598		Beginning Fund Balance, July 1, 2018	3,029,355	
+ Revenue Received Through 9/30/2018	-		+ Revenue Received Through 9/30/2018	-	
- Expenditures Through 9/30/2018	<u> -</u>		- Expenditures Through 9/30/2018		
0	\$ 5,701,598		0	\$ 3,029,355	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 9/30/2018	-		+ Revenue Received Through 9/30/2018	444,251	
- Expenditures Through 9/30/2018	<u> -</u>		- Expenditures Through 9/30/2018	<u> (444,251)</u>	
0	\$ 5,500,000		0	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 9/30/2018	-		+ Revenue Received Through 9/30/2018	29,586	
- Expenditures Through 9/30/2018			- Expenditures Through 9/30/2018	<u> (2,633,565)</u>	
0	\$ -		0	\$ 8,183,564.23	

BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2018

PERCENTAGE OF YEAR ELAPSED 25%

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ -		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 9/30/2018	\$ -		+ Revenue Received Through 9/30/2018	\$ -	
- Expenditures Through 9/30/2018			- Expenditures Through 9/30/2018	\$ -	
0	\$ -		0	\$ -	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 33%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 10/31/2018	\$ 13,095,875		+ Revenue Received Through 10/31/2018	\$ 253,644	
- Expenditures Through 10/31/2018	\$ (13,070,408)		- Expenditures Through 10/31/2018	\$ (116,697)	
	\$ 6,638,760			0 \$ 396,639	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 10/31/2018	\$ 292,458		+ Revenue Received Through 10/31/2018	\$ 588,388	
- Expenditures Through 10/31/2018	\$ (206,992)		- Expenditures Through 10/31/2018	\$ (691,637)	
	0 \$ 251,795	*		0 \$ 373,563	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 33%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 10/31/2018	\$ -		+ Revenue Received Through 10/31/2018	\$ -	
- Expenditures Through 10/31/2018	\$ -		- Expenditures Through 10/31/2018		
	0 \$ 5,701,598			0 \$ 3,029,355	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 10/31/2018	\$ -		+ Revenue Received Through 10/31/2018	\$ 444,251	
- Expenditures Through 10/31/2018	\$ -		- Expenditures Through 10/31/2018	\$ (444,251)	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 10/31/2018	\$ -		+ Revenue Received Through 10/31/2018	\$ 38,666	
- Expenditures Through 10/31/2018			- Expenditures Through 10/31/2018	\$ (3,565,576)	
	0 \$ -			0 \$ 7,260,633.13	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2018

PERCENTAGE OF YEAR ELAPSED 33%

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget				% of Budget
Beginning Fund Balance, July 1, 2018	\$ -			Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 10/31/2018	\$ -			+ Revenue Received Through 10/31/2018	\$ -	
- Expenditures Through 10/31/2018				- Expenditures Through 10/31/2018	\$ -	
0	\$ -			0	\$ -	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2018

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, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 11/30/2018	\$ 20,517,594		+ Revenue Received Through 11/30/2018	\$ 278,758	
- Expenditures Through 11/30/2018	<u>\$ (16,174,479)</u>		- Expenditures Through 11/30/2018	<u>\$ (127,371)</u>	
	\$ 10,956,408			0 \$ 411,079	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 11/30/2018	\$ 514,635		+ Revenue Received Through 11/30/2018	\$ 712,906	
- Expenditures Through 11/30/2018	<u>\$ (428,823)</u>		- Expenditures Through 11/30/2018	<u>\$ (841,591)</u>	
	0 \$ 252,142	*		0 \$ 348,127	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30, 2018

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, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 11/30/2018	\$ -		+ Revenue Received Through 11/30/2018	\$ 379,219	
- Expenditures Through 11/30/2018	\$ -		- Expenditures Through 11/30/2018		
	0 \$ 5,701,598			0 \$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 11/30/2018	\$ -		+ Revenue Received Through 11/30/2018	\$ 444,251	
- Expenditures Through 11/30/2018	\$ -		- Expenditures Through 11/30/2018	\$ (444,251)	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 11/30/2018	\$ -		+ Revenue Received Through 11/30/2018	\$ 46,290	
- Expenditures Through 11/30/2018			- Expenditures Through 11/30/2018	\$ (4,047,668)	
	0 \$ -			0 \$ 6,786,164.98	

BENTON SCHOOL DISTRICT

FIVE MONTHS ENDING NOVEMBER 30,2018

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, 2018	-		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 11/30/2018	-		+ Revenue Received Through 11/30/2018	-	
- Expenditures Through 11/30/2018			- Expenditures Through 11/30/2018	-	
0	\$	-	0	\$	-

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2018

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, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 12/31/2018	\$ 24,998,555		+ Revenue Received Through 12/31/2018	\$ 297,084	
- Expenditures Through 12/31/2018	<u>\$ (19,307,716)</u>		- Expenditures Through 12/31/2018	<u>\$ (151,267)</u>	
	\$ 12,304,131			0 \$ 405,509	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 12/31/2018	\$ 875,307		+ Revenue Received Through 12/31/2018	\$ 870,291	
- Expenditures Through 12/31/2018	<u>\$ (461,371)</u>		- Expenditures Through 12/31/2018	<u>\$ (998,853)</u>	
	0 \$ 580,264 *			0 \$ 348,250	

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2018
 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, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 379,219	
- Expenditures Through 12/31/2018	\$ <u>(28,107)</u>		- Expenditures Through 12/31/2018		
	0 \$ 5,673,491			0 \$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 587,910	
- Expenditures Through 12/31/2018	\$ <u>-</u>		- Expenditures Through 12/31/2018	\$ <u>(587,910)</u>	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 53,219	
- Expenditures Through 12/31/2018			- Expenditures Through 12/31/2018	\$ <u>(4,609,125)</u>	
	0 \$ -			0 \$ 6,231,636.92	

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2018

PERCENTAGE OF YEAR ELAPSED 50%

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ -		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ -	
- Expenditures Through 12/31/2018			- Expenditures Through 12/31/2018	\$ -	
0	\$ -		0	\$ -	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2019

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, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 1/31/2019	\$ 28,432,237		+ Revenue Received Through 1/31/2019	\$ 327,484	
- Expenditures Through 1/31/2019	\$ (25,179,876)		- Expenditures Through 1/31/2019	\$ (186,367)	
	\$ 9,865,654			0 \$ 400,809	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 1/31/2019	\$ 1,055,288		+ Revenue Received Through 1/31/2019	\$ 1,030,223	
- Expenditures Through 1/31/2019	\$ (490,049)		- Expenditures Through 1/31/2019	\$ (1,140,022)	
	0 \$ 731,567	*		0 \$ 367,013	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2019

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, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 379,219	
- Expenditures Through 1/31/2019	\$ (41,185)		- Expenditures Through 1/31/2019		
	0 \$ 5,660,414			0 \$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 587,910	
- Expenditures Through 1/31/2019	\$ -		- Expenditures Through 1/31/2019	\$ (587,910)	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 59,552	
- Expenditures Through 1/31/2019			- Expenditures Through 1/31/2019	\$ (5,016,773)	
	0 \$ -			0 \$ 5,830,322	

BENTON SCHOOL DISTRICT

EIGHT MONTHS ENDING FEBRUARY 28, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 67%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 2/28/2019	\$ 30,920,366		+ Revenue Received Through 2/28/2019	\$ 346,674	
- Expenditures Through 2/28/2019	<u>\$ (28,135,542)</u>		- Expenditures Through 2/28/2019	<u>\$ (205,595)</u>	
	\$ 9,398,116			0 \$ 400,771	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 2/28/2019	\$ 1,269,746		+ Revenue Received Through 2/28/2019	\$ 1,151,451	
- Expenditures Through 2/28/2019	<u>\$ (681,733)</u>		- Expenditures Through 2/28/2019	<u>\$ (1,301,221)</u>	
	0 \$ 754,342	*		0 \$ 327,042	

BENTON SCHOOL DISTRICT

EIGHT MONTHS ENDING FEBRUARY 28 ,2019

PERCENTAGE OF FISCAL YEAR ELAPSED 67%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 2/28/2019	\$ -		+ Revenue Received Through 2/28/2019	\$ 379,219	
- Expenditures Through 2/28/2019	\$ <u>(58,091)</u>		- Expenditures Through 2/28/2019		
	0 \$ 5,643,507			0 \$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 2/28/2019	\$ -		+ Revenue Received Through 2/28/2019	\$ 587,910	
- Expenditures Through 2/28/2019	\$ <u>-</u>		- Expenditures Through 2/28/2019	\$ <u>(587,910)</u>	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 2/28/2019	\$ -		+ Revenue Received Through 2/28/2019	\$ 65,085	
- Expenditures Through 2/28/2019			- Expenditures Through 2/28/2019	\$ <u>(5,481,300)</u>	
	0 \$ -			0 \$ 5,371,328	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 757%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 3/31/2019	\$ 33,891,565		+ Revenue Received Through 3/31/2019	\$ 376,713	
- Expenditures Through 3/31/2019	<u>\$ (31,281,179)</u>		- Expenditures Through 3/31/2019	<u>\$ (356,274)</u>	
	\$ 9,223,679			0 \$ 280,131	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 3/31/2019	\$ 1,479,137		+ Revenue Received Through 3/31/2019	\$ 1,295,114	
- Expenditures Through 3/31/2019	<u>\$ (713,602)</u>		- Expenditures Through 3/31/2019	<u>\$ (1,465,553)</u>	
	0 \$ 931,863	*		0 \$ 306,373	

BENTON SCHOOL DISTRICT

MARCH 31 FEBRUARY 28 ,2019

PERCENTAGE OF FISCAL YEAR ELAPSED 757%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 3/31/2019	\$ -		+ Revenue Received Through 3/31/2019	\$ 379,219	
- Expenditures Through 3/31/2019	\$ <u>(71,997)</u>		- Expenditures Through 3/31/2019		
	0 \$ 5,629,601			0 \$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 3/31/2019	\$ -		+ Revenue Received Through 3/31/2019	\$ 587,910	
- Expenditures Through 3/31/2019	\$ <u>-</u>		- Expenditures Through 3/31/2019	\$ <u>(587,910)</u>	
	0 \$ 5,500,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 3/31/2019	\$ -		+ Revenue Received Through 3/31/2019	\$ 70,480	
- Expenditures Through 3/31/2019			- Expenditures Through 3/31/2019	\$ <u>(5,957,519)</u>	
	0 \$ -			0 \$ 4,900,505	

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 83%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 4/30/2019	\$ 37,576,003		+ Revenue Received Through 4/30/2019	\$ 399,244	
- Expenditures Through 4/30/2019	<u>\$ (34,541,622)</u>		- Expenditures Through 4/30/2019	<u>\$ (423,703)</u>	
	\$ 9,647,673			0 \$ 235,233	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 4/30/2019	\$ 1,551,773		+ Revenue Received Through 4/30/2019	\$ 1,661,837	
- Expenditures Through 4/30/2019	<u>\$ (1,300,215)</u>		- Expenditures Through 4/30/2019	<u>\$ (1,708,581)</u>	
	0 \$ 417,887	*		0 \$ 430,069	

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2019
 PERCENTAGE OF FISCAL YEAR ELAPSED 83%
 BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,701,598		Beginning Fund Balance, July 1, 2018	3,029,355	
+ Revenue Received Through 4/30/2019	-		+ Revenue Received Through 4/30/2019	379,219	
- Expenditures Through 4/30/2019	<u>\$(158,053)</u>		- Expenditures Through 4/30/2019		
0	\$ 5,543,545		0	\$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 4/30/2019	-		+ Revenue Received Through 4/30/2019	587,910	
- Expenditures Through 4/30/2019	<u>\$ -</u>		- Expenditures Through 4/30/2019	<u>\$(587,910)</u>	
0	\$ 5,500,000		0	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 4/30/2019	-		+ Revenue Received Through 4/30/2019	75,240	
- Expenditures Through 4/30/2019			- Expenditures Through 4/30/2019	<u>\$(6,921,463)</u>	
0	\$ -		0	\$ 3,941,320	

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 31, 2019
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, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 5/31/2019	\$ 46,420,016		+ Revenue Received Through 5/31/2019	\$ 420,160	
- Expenditures Through 5/31/2019	<u>\$ (37,749,812)</u>		- Expenditures Through 5/31/2019	<u>\$ (477,492)</u>	
	\$ 15,283,496			0 \$ 202,360	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 5/31/2019	\$ 1,890,447		+ Revenue Received Through 5/31/2019	\$ 1,733,790	
- Expenditures Through 5/31/2019	<u>\$ (1,485,104)</u>		- Expenditures Through 5/31/2019	<u>\$ (1,962,104)</u>	
	0 \$ 571,672	*		0 \$ 248,498	

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 31, 2019
 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, 2018	5,701,598		Beginning Fund Balance, July 1, 2018	3,029,355	
+ Revenue Received Through 5/31/2019	-		+ Revenue Received Through 5/31/2019	379,219	
- Expenditures Through 5/31/2019	<u>(1,776,636)</u>		- Expenditures Through 5/31/2019		
0	\$ 3,924,962		0	\$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 5/31/2019	-		+ Revenue Received Through 5/31/2019	768,663	
- Expenditures Through 5/31/2019	<u>-</u>		- Expenditures Through 5/31/2019	<u>(768,663)</u>	
0	\$ 5,500,000		0	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 5/31/2019	-		+ Revenue Received Through 5/31/2019	79,132	
- Expenditures Through 5/31/2019			- Expenditures Through 5/31/2019	<u>(6,909,956)</u>	
0	\$ -		0	\$ 3,956,719	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 06/30/2019	\$ 49,482,043		+ Revenue Received Through 06/30/2019	\$ 609,259	
- Expenditures Through 06/30/2019	<u>\$ (42,895,610)</u>		- Expenditures Through 06/30/2019	<u>\$ (493,422)</u>	
	\$ 13,199,726			\$ 375,530	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 06/30/2019	\$ 2,018,890		+ Revenue Received Through 06/30/2019	\$ 2,019,076	
- Expenditures Through 06/30/2019	<u>\$ (1,824,851)</u>		- Expenditures Through 06/30/2019	<u>\$ (2,382,474)</u>	
	\$ 360,368			\$ 113,413	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2019
 PERCENTAGE OF FISCAL YEAR ELAPSED 100%
 BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,701,598		Beginning Fund Balance, July 1, 2018	3,029,355	
+ Revenue Received Through 06/30/2019	-		+ Revenue Received Through 06/30/2019	379,219	
- Expenditures Through 06/30/2019	<u>(1,809,465)</u>		- Expenditures Through 06/30/2019		
0	\$ 3,892,133		0	\$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 06/30/2019	-		+ Revenue Received Through 06/30/2019	768,663	
- Expenditures Through 06/30/2019	<u>-</u>		- Expenditures Through 06/30/2019	<u>(768,663)</u>	
0	\$ 5,500,000		0	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 06/30/2019	-		+ Revenue Received Through 06/30/2019	83,427	
- Expenditures Through 06/30/2019			- Expenditures Through 06/30/2019	<u>(7,121,480)</u>	
0	\$ -		0	\$ 3,749,490	