

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2017

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 10/31/2017	\$ 12,106,649		+ Revenue Received Through 10/31/2017	\$ 309,025	
- Expenditures Through 10/31/2017	\$ (11,175,789)		- Expenditures Through 10/31/2017	\$ (142,661)	
Ending Fund Balance 10/31/2017	\$ 6,976,954		Ending Fund Balance 10/31/2017	\$ 421,733	
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 10/31/2017	\$ 418,483		+ Revenue Received Through 10/31/2017	\$ 433,598	
- Expenditures Through 10/31/2017	\$ (144,064)		- Expenditures Through 10/31/2017	\$ (517,725)	
Ending Fund Balance 10/31/2017	\$ 484,140 *		Ending Fund Balance 10/31/2017	\$ 318,195	

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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 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017	\$ (1,407,434)		- Expenditures Through 10/31/2017		
Ending Fund Balance 10/31/2017	\$ 5,969,089		Ending Fund Balance 10/31/2017	\$ 2,674,526	***
			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 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017	\$ -		- Expenditures Through 10/31/2017	\$ -	
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 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ 32,030	
- Expenditures Through 10/31/2017			- Expenditures Through 10/31/2017	\$ (104,168)	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 13,056,977.25	

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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, 2017	\$ -		Beginning Fund Balance, July 1, 2017	\$ 3,884	
+ Revenue Received Through 10/31/2017	\$ -		+ Revenue Received Through 10/31/2017	\$ -	
- Expenditures Through 10/31/2017			- Expenditures Through 10/31/2017	\$ -	
Ending Fund Balance 10/31/2017	\$ -		Ending Fund Balance 10/31/2017	\$ 3,884	