

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	\$ (16,174,479)		- Expenditures Through 11/30/2018	\$ (127,371)	
	\$ 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	\$ (428,823)		- Expenditures Through 11/30/2018	\$ (841,591)	
	0 \$ 252,142	*		0 \$ 348,127	

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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, 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	

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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	\$ -	