

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2018

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, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 4/30/2018	34,683,414		+ Revenue Received Through 4/30/2018	325,412	
- Expenditures Through 4/30/2018	<u>(31,107,129)</u>		- Expenditures Through 4/30/2018	<u>(263,771)</u>	
Ending Fund Balance 4/30/2018	9,622,380		Ending Fund Balance 4/30/2018	317,010	
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 4/30/2018	1,534,664		+ Revenue Received Through 4/30/2018	1,368,161	
- Expenditures Through 4/30/2018	<u>(1,226,634)</u>		- Expenditures Through 4/30/2018	<u>(1,419,002)</u>	
Ending Fund Balance 4/30/2018	517,751	*	Ending Fund Balance 4/30/2018	351,481	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

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, 2017	7,376,523		Beginning Fund Balance, July 1, 2017	2,674,526	
+ Revenue Received Through 4/30/2018	-		+ Revenue Received Through 4/30/2018	398,171	
- Expenditures Through 4/30/2018	<u>(1,674,925)</u>		- Expenditures Through 4/30/2018		
Ending Fund Balance 4/30/2018	5,701,598		Ending Fund Balance 4/30/2018	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 4/30/2018	-		+ Revenue Received Through 4/30/2018	-	
- Expenditures Through 4/30/2018	<u>-</u>		- Expenditures Through 4/30/2018	<u>-</u>	
Ending Fund Balance 4/30/2018	-		Ending Fund Balance 4/30/2018	-	
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 4/30/2018	-		+ Revenue Received Through 4/30/2018	90,393	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	<u>(1,270,818)</u>	
Ending Fund Balance 4/30/2018	-		Ending Fund Balance 4/30/2018	11,948,690.56	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING NOVEMBER 30,2017

PERCENTAGE OF YEAR ELAPSED 75%

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 4/30/2018	-			+ Revenue Received Through 4/30/2018	-	
- Expenditures Through 4/30/2018				- Expenditures Through 4/30/2018	(3,884)	
Ending Fund Balance 4/30/2018	-			Ending Fund Balance 4/30/2018	-	