

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2018

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, 2017	\$ 6,046,095		Beginning Fund Balance, July 1, 2017	\$ 255,368	
+ Revenue Received Through 4/30/2018	\$ 45,891,268		+ Revenue Received Through 4/30/2018	\$ 339,578	
- Expenditures Through 4/30/2018	<u>\$ (39,736,775)</u>		- Expenditures Through 4/30/2018	<u>\$ (329,549)</u>	
Ending Fund Balance 4/30/2018	\$ 12,200,588		Ending Fund Balance 4/30/2018	\$ 265,397	
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	\$ 1,842,843		+ Revenue Received Through 4/30/2018	\$ 1,795,727	
- Expenditures Through 4/30/2018	<u>\$ (1,869,559)</u>		- Expenditures Through 4/30/2018	<u>\$ (1,932,275)</u>	
Ending Fund Balance 4/30/2018	\$ 183,005	*	Ending Fund Balance 4/30/2018	\$ 265,774	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018

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, 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	\$ (1,674,925)		- 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	\$ 471,916	
- Expenditures Through 4/30/2018	\$ -		- Expenditures Through 4/30/2018	\$ (471,916)	
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	\$ 112,552	
- Expenditures Through 4/30/2018			- Expenditures Through 4/30/2018	\$ (2,454,124)	
Ending Fund Balance 4/30/2018	\$ -		Ending Fund Balance 4/30/2018	\$ 10,787,543.50	

