

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	

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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 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	

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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	<u>\$ -</u>	
0	\$ -		0	\$ -	