

# BENTON SCHOOL DISTRICT

THREE MONTHS ENDING SEPTEMBER 30, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

| 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 9/30/2018          | \$ 8,557,746          |             | + Revenue Received Through 9/30/2018 | \$ 192,597          |             |
| - Expenditures Through 9/30/2018              | <u>\$ (9,548,941)</u> |             | - Expenditures Through 9/30/2018     | <u>\$ (57,918)</u>  |             |
|   | \$ 5,622,098          |             |                                      | 0 \$ 394,372        |             |
|   |                       |             |                                      |                     |             |
| 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 9/30/2018          | \$ 211,011            |             | + Revenue Received Through 9/30/2018 | \$ 474,431          |             |
| - Expenditures Through 9/30/2018              | <u>\$ (91,207)</u>    |             | - Expenditures Through 9/30/2018     | <u>\$ (494,731)</u> |             |
|   | 0 \$ 286,132          | *           |                                      | 0 \$ 456,512        |             |
|   |                       |             |                                      |                     |             |

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THREE MONTHS ENDING SEPTEMBER 30, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 25%

## 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 9/30/2018   | -                          |             | + Revenue Received Through 9/30/2018            | -                            |             |
| - Expenditures Through 9/30/2018   | <u>                  -</u> |             | - Expenditures Through 9/30/2018                |                              |             |
| 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 9/30/2018   | -                          |             | + Revenue Received Through 9/30/2018            | 444,251                      |             |
| - Expenditures Through 9/30/2018   | <u>                  -</u> |             | - Expenditures Through 9/30/2018                | <u>          (444,251)</u>   |             |
| 0  | \$ 5,500,000               |             | 0   | \$ -                         |             |
| <b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b> |                            |             |   |                              |             |
| 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 9/30/2018   | -                          |             | + Revenue Received Through 9/30/2018            | 29,586                       |             |
| - Expenditures Through 9/30/2018   |                            |             | - Expenditures Through 9/30/2018                | <u>          (2,633,565)</u> |             |
| 0  | \$ -                       |             | 0   | \$ 8,183,564.23              |             |

