

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	\$ (9,548,941)		- Expenditures Through 9/30/2018	\$ (57,918)	
	\$ 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	\$ (91,207)		- Expenditures Through 9/30/2018	\$ (494,731)	
	0 \$ 286,132	*		0 \$ 456,512	

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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 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	\$ -	
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 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	

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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 9/30/2018	\$ -			+ Revenue Received Through 9/30/2018	\$ -	
- Expenditures Through 9/30/2018				- Expenditures Through 9/30/2018	\$ -	
0	\$ -			0	\$ -	