

# BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 12/31/2018	\$ 24,998,555		+ Revenue Received Through 12/31/2018	\$ 297,084	
- Expenditures Through 12/31/2018	<u>\$ (19,307,716)</u>		- Expenditures Through 12/31/2018	<u>\$ (151,267)</u>	
	\$ 12,304,131			0 \$ 405,509	
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 12/31/2018	\$ 875,307		+ Revenue Received Through 12/31/2018	\$ 870,291	
- Expenditures Through 12/31/2018	<u>\$ (461,371)</u>		- Expenditures Through 12/31/2018	<u>\$ (998,853)</u>	
	0 \$ 580,264	*		0 \$ 348,250	

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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 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 379,219	
- Expenditures Through 12/31/2018	\$ <u>(28,107)</u>		- Expenditures Through 12/31/2018		
	0 \$ 5,673,491			0 \$ 3,408,574	***
			<b>Ending Cash Balance, 02/28/2014</b>	\$ -	
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 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 587,910	
- Expenditures Through 12/31/2018	\$ <u>-</u>		- Expenditures Through 12/31/2018	\$ <u>(587,910)</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 12/31/2018	\$ -		+ Revenue Received Through 12/31/2018	\$ 53,219	
- Expenditures Through 12/31/2018			- Expenditures Through 12/31/2018	\$ <u>(4,609,125)</u>	
	0 \$ -			0 \$ 6,231,636.92	

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PERCENTAGE OF YEAR ELAPSED 50%

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 12/31/2018	\$ -			+ Revenue Received Through 12/31/2018	\$ -	
- Expenditures Through 12/31/2018				- Expenditures Through 12/31/2018	\$ -	
0	\$ -			0	\$ -	