

**Bentonville School District**  
**2023-24 Preliminary Fund Balance Summary and Budget**  
**July 24, 2023**

	<b>Beginning Fund Balance 07/01/23</b>	<b>Year End Projection Revenues</b>	<b>Year End Projection Expenses</b>	<b>Year End Projection Variance</b>	<b>Projected Fund Balance 06/30/24</b>
<b>Operating (Funds 1, 2 &amp; 4)</b>					
Fund 1 - Certified Salary	\$ -	\$ -	\$ 106,476,822	\$ (106,476,822)	\$ (106,476,822)
Fund 2 - Operating	36,268,473	223,157,894	95,387,173	127,770,720	164,039,193
Fund 4 - Debt Service	-	53,550	21,065,253	(21,011,703)	(21,011,703)
Subtotal Operating	<u>\$ 36,268,473</u>	<u>\$ 223,211,444</u>	<u>\$ 222,929,249</u>	<u>\$ 282,195</u>	<u>\$ 36,550,668</u>
Fund Balance as Percent of Revenue	16.2%				16.4%
<b>Non-Operating (Funds 3, 5, 6, 7 &amp; 8)</b>					
Fund 3 - Building	\$ 37,875,597	\$ 2,664,131	\$ 12,175,313	\$ (9,511,182)	\$ 28,364,415
Fund 5 - Capital Outlay	7,247,369	5,745,135	5,548,200	196,935	7,444,305
Fund 6 - Federal Grants	2,488,016	16,254,937	16,164,208	90,728	2,578,744
Fund 7 - Activity	4,457,019	4,410,000	4,410,000	0	4,457,019
Fund 8 - Cafeteria	3,284,045	8,445,255	8,435,996	9,259	3,293,304
Subtotal Non-Operating	<u>\$ 55,352,046</u>	<u>\$ 37,519,458</u>	<u>\$ 46,733,717</u>	<u>\$ (9,214,259)</u>	<u>\$ 46,137,787</u>
<b>Total All Funds</b>	<u><u>\$ 91,620,519</u></u>	<u><u>\$ 260,730,902</u></u>	<u><u>\$ 269,662,966</u></u>	<u><u>\$ (8,932,064)</u></u>	<u><u>\$ 82,688,455</u></u>