

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 8%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 12,153,136		Beginning Fund Balance, July 1, 2018	\$ 259,909	
+ Revenue Received Through 7/31/2018	\$ 3,042,846		+ Revenue Received Through 7/31/2018	\$ 7,260	
- Expenditures Through 07/31/2018	\$ (2,203,209)		- Expenditures Through 07/31/2018	\$ (4,112)	
8	\$ 12,992,772		8	\$ 263,057	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 165,923		Prior Year Carryover	\$ 261,353	
+ Revenue Received Through 7/31/2018	\$ 1,324		+ Revenue Received Through 7/31/2018	\$ 32,586	
- Expenditures Through 07/31/2018	\$ (14,620)		- Expenditures Through 07/31/2018	\$ (22,530)	
8	\$ 152,627	*	8	\$ 271,409	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018
 PERCENTAGE OF FISCAL YEAR ELAPSED 8%
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	\$ 3,072,697	
+ Revenue Received Through 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018	\$ -		- Expenditures Through 07/31/2018		
8	\$ 5,701,598		8	\$ 3,072,697	***
			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	\$ -		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018	\$ -		- Expenditures Through 07/31/2018	\$ -	
8	\$ -		8	\$ -	
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 7/31/2018	\$ -		+ Revenue Received Through 7/31/2018	\$ 10,904	
- Expenditures Through 07/31/2018			- Expenditures Through 07/31/2018	\$ (979,427)	
8	\$ -		8	\$ 9,819,020.76	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30,2018

PERCENTAGE OF YEAR ELAPSED 100%

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 7/31/2018	\$ -			+ Revenue Received Through 7/31/2018	\$ -	
- Expenditures Through 07/31/2018				- Expenditures Through 07/31/2018	<u>\$ -</u>	
8	\$ -			8	\$ -	