

# BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 33%

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 10/31/2018	\$ 13,095,875		+ Revenue Received Through 10/31/2018	\$ 253,644	
- Expenditures Through 10/31/2018	<u>\$ (13,070,408)</u>		- Expenditures Through 10/31/2018	<u>\$ (116,697)</u>	
	\$ 6,638,760			0 \$ 396,639	
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 10/31/2018	\$ 292,458		+ Revenue Received Through 10/31/2018	\$ 588,388	
- Expenditures Through 10/31/2018	<u>\$ (206,992)</u>		- Expenditures Through 10/31/2018	<u>\$ (691,637)</u>	
	0 \$ 251,795	*		0 \$ 373,563	

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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 10/31/2018	-		+ Revenue Received Through 10/31/2018	-	
- Expenditures Through 10/31/2018	<u>                  -</u>		- Expenditures Through 10/31/2018		
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 10/31/2018	-		+ Revenue Received Through 10/31/2018	444,251	
- Expenditures Through 10/31/2018	<u>                  -</u>		- Expenditures Through 10/31/2018	<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 10/31/2018	-		+ Revenue Received Through 10/31/2018	38,666	
- Expenditures Through 10/31/2018			- Expenditures Through 10/31/2018	<u>          (3,565,576)</u>	
0	\$ -		0	\$ 7,260,633.13	

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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 10/31/2018	\$ -			+ Revenue Received Through 10/31/2018	\$ -	
- Expenditures Through 10/31/2018				- Expenditures Through 10/31/2018	\$ -	
0	\$ -			0	\$ -	