

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2018

PERCENTAGE OF FISCAL YEAR ELAPSED 75%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2017	6,046,095		Beginning Fund Balance, July 1, 2017	255,368	
+ Revenue Received Through 3/31/2018	31,231,603		+ Revenue Received Through 3/31/2018	317,178	
- Expenditures Through 3/31/2018	(28,070,804)		- Expenditures Through 3/31/2018	(246,063)	
Ending Fund Balance 3/31/2018	9,206,893		Ending Fund Balance 3/31/2018	326,483	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2017	209,721		Prior Year Carryover	402,322	
+ Revenue Received Through 3/31/2018	1,350,793		+ Revenue Received Through 3/31/2018	1,198,827	
- Expenditures Through 3/31/2018	(960,102)		- Expenditures Through 3/31/2018	(1,275,574)	
Ending Fund Balance 3/31/2018	600,412	*	Ending Fund Balance 3/31/2018	325,576	

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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, 2017	7,376,523		Beginning Fund Balance, July 1, 2017	2,674,526	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	398,171	
- Expenditures Through 3/31/2018	<u>(1,674,925)</u>		- Expenditures Through 3/31/2018		
Ending Fund Balance 3/31/2018	5,701,598		Ending Fund Balance 3/31/2018	3,072,697	***
			Ending Cash Balance, 02/28/2014	-	
Restricted Building Fund 3003 (6/01/2012)			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2017	-		Beginning Fund Balance, July 1, 2017	-	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	-	
- Expenditures Through 3/31/2018	<u>-</u>		- Expenditures Through 3/31/2018	<u>-</u>	
Ending Fund Balance 3/31/2018	-		Ending Fund Balance 3/31/2018	-	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)			Unrestricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2017			Beginning Fund Balance, July 1, 2017	13,129,116	
+ Revenue Received Through 3/31/2018	-		+ Revenue Received Through 3/31/2018	78,696	
- Expenditures Through 3/31/2018			- Expenditures Through 3/31/2018	<u>(933,120)</u>	
Ending Fund Balance 3/31/2018	-		Ending Fund Balance 3/31/2018	12,274,692.22	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING NOVEMBER 30, 2017

PERCENTAGE OF YEAR ELAPSED 75%

Bond Refund Savings Fund 3010				Bond Refund Savings-Academic Facility Fund 3300		
	\$	% of Budget			\$	% of Budget
Beginning Fund Balance, July 1, 2017	-			Beginning Fund Balance, July 1, 2017	3,884	
+ Revenue Received Through 3/31/2018	-			+ Revenue Received Through 3/31/2018	-	
- Expenditures Through 3/31/2018				- Expenditures Through 3/31/2018	(3,884)	
Ending Fund Balance 3/31/2018	-			Ending Fund Balance 3/31/2018	-	