

BENTON SCHOOL DISTRICT
EIGHT MONTHS ENDING FEBRUARY 28, 2021
PERCENTAGE OF FISCAL YEAR ELAPSED 66.67%

| Salary, Operating & Debt Service Funds (124*) | | | Athletic Funds (7100 & 7101) | | |
|---|----|--------------|---|----|-------------|
| Beginning Fund Balance, July 1, 2020 | \$ | 11,232,870 | Beginning Fund Balance, July 1, 2020 | \$ | 265,342 |
| + Revenue Received Through January 31, 2021 | \$ | 31,527,262 | + Revenue Received Through January 31, 2021 | \$ | 407,066 |
| - Expenditures Through January 31, 2021 | \$ | (30,027,441) | - Expenditures Through January 31, 2021 | \$ | (400,910) |
| | \$ | 12,732,692 | | \$ | 271,499 |
| Food Service Fund (8000) | | | Federal Funds (6*) | | |
| Beginning Fund Balance, July 1, 2020 | \$ | 461,543 | Prior Year Carryover | \$ | 502,380 |
| + Revenue Received Through January 31, 2021 | \$ | 850,519 | + Revenue Received Through January 31, 2021 | \$ | 1,704,282 |
| - Expenditures Through January 31, 2021 | \$ | (703,324) | - Expenditures Through January 31, 2021 | \$ | (1,762,304) |
| | \$ | 608,738 | | \$ | 444,358 |

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BUILDING FUNDS

| Unrestricted Building Fund 3000 | | | QSCB Restricted Building Fund 3002 (11/23/2010) | | |
|---|----|-------------|---|----|---------------|
| Beginning Fund Balance, July 1, 2020 | \$ | 2,577,394 | Beginning Fund Balance, July 1, 2020 | \$ | 4,240,690 |
| + Revenue Received Through January 31, 2021 | \$ | - | + Revenue Received Through January 31, 2021 | \$ | 444,474 |
| - Expenditures Through January 31, 2021 | \$ | (2,577,394) | - Expenditures Through January 31, 2021 | \$ | - |
| 0 | \$ | 0 | 0 | \$ | 4,685,164 *** |
| | | | Ending Cash Balance, 02/28/2014 | | |
| | | | \$ - | | |
| Building Fund 3200 07/01/2018 | | | Facilities Partnership Fund 3404 | | |
| Beginning Fund Balance, July 1, 2020 | \$ | 9,821,876 | Beginning Fund Balance, July 1, 2020 | \$ | - |
| + Revenue Received Through January 31, 2021 | \$ | - | + Revenue Received Through January 31, 2021 | \$ | 1,910,517 |
| - Expenditures Through January 31, 2021 | \$ | (3,110,454) | - Expenditures Through January 31, 2021 | \$ | (1,910,517) |
| 0 | \$ | 6,711,421 | 0 | \$ | - |
| ***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee*** | | | | | |
| Building Fund 3005 (Deferred) | | | Restricted Building Fund 3009 (Debt Ext) | | |
| Beginning Fund Balance, July 1, 2020 | \$ | - | Beginning Fund Balance, July 1, 2020 | \$ | 883,857 |
| + Revenue Received Through January 31, 2021 | \$ | - | + Revenue Received Through January 31, 2021 | \$ | 1,998 |
| - Expenditures Through January 31, 2021 | \$ | - | - Expenditures Through January 31, 2021 | \$ | (885,854) |
| 0 | \$ | - | 0 | \$ | - |