

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2021

PERCENTAGE OF FISCAL YEAR ELAPSED 83.33%

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 April 30, 2021	\$	38,135,636	+ Revenue Received Through April 30, 2021	\$	449,918
- Expenditures Through April 30, 2021	\$	(36,943,618)	- Expenditures Through April 30, 2021	\$	(480,024)
	\$	12,424,888		\$	235,236
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2020	\$	461,543	Prior Year Carryover	\$	502,380
+ Revenue Received Through April 30, 2021	\$	1,471,417	+ Revenue Received Through April 30, 2021	\$	2,244,777
- Expenditures Through April 30, 2021	\$	(1,233,730)	- Expenditures Through April 30, 2021	\$	(2,227,372)
	\$	699,230		\$	519,785

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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 April 30, 2021	\$	-	+ Revenue Received Through April 30, 2021	\$	444,474
- Expenditures Through April 30, 2021	\$	<u>(2,577,394)</u>	- Expenditures Through April 30, 2021	\$	<u>-</u>
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 April 30, 2021	\$	-	+ Revenue Received Through April 30, 2021	\$	2,858,601
- Expenditures Through April 30, 2021	\$	<u>(3,301,878)</u>	- Expenditures Through April 30, 2021	\$	<u>(2,858,601)</u>
0	\$	6,519,998	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 April 30, 2021	\$	-	+ Revenue Received Through April 30, 2021	\$	1,998
- Expenditures Through April 30, 2021	\$	<u>-</u>	- Expenditures Through April 30, 2021	\$	<u>(885,854)</u>
0	\$	-	0	\$	-