

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 31, 2022

PERCENTAGE OF FISCAL YEAR ELAPSED 91.67%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
Beginning Fund Balance, July 1, 2021	\$	8,000,000	Beginning Fund Balance, July 1, 2021	\$	222,571
+ Revenue Received Through April 30, 2022	\$	48,870,386	+ Revenue Received Through April 30, 2022	\$	356,452
- Expenditures Through April 30, 2022	\$	(41,743,602)	- Expenditures Through April 30, 2022	\$	(302,421)
	\$	15,126,783		\$	276,603
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2021	\$	763,725	Prior Year Carryover	\$	431,701
+ Revenue Received Through April 30, 2022	\$	2,932,784	+ Revenue Received Through April 30, 2022	\$	3,737,765
- Expenditures Through April 30, 2022	\$	(1,591,018)	- Expenditures Through April 30, 2022	\$	(3,823,224)
	\$	2,105,491		\$	346,242

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BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
Beginning Fund Balance, July 1, 2021	\$	119,638	Beginning Fund Balance, July 1, 2021	\$	4,685,164
+ Revenue Received Through April 30, 2022	\$	-	+ Revenue Received Through April 30, 2022	\$	444,474
- Expenditures Through April 30, 2022	\$	(119,638)	- Expenditures Through April 30, 2022	\$	-
0	\$	-	0	\$	5,129,638 ***
			Ending Cash Balance, 02/28/2014	\$	-
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
Beginning Fund Balance, July 1, 2021	\$	13,926,674	Beginning Fund Balance, July 1, 2021	\$	-
+ Revenue Received Through April 30, 2022	\$	-	+ Revenue Received Through April 30, 2022	\$	981,457
- Expenditures Through April 30, 2022	\$	(1,718,163)	- Expenditures Through April 30, 2022	\$	(981,457)
0	\$	12,208,511	0	\$	-
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3003 5/5/21 Lighting			Building Fund 3007 (01/05/2022 Bond Issue)		
Beginning Fund Balance, July 1, 2021	\$	2,051,366	Beginning Fund Balance, July 1, 2021	\$	-
+ Revenue Received Through April 30, 2022	\$	-	+ Revenue Received Through April 30, 2022	\$	10,944,468
- Expenditures Through April 30, 2022	\$	(2,051,366)	- Expenditures Through April 30, 2022	\$	(920,666)
0	\$	-	0	\$	10,023,802