

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2022

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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	\$	52,174,540	+ Revenue Received Through April 30, 2022	\$	357,693
- Expenditures Through April 30, 2022	\$	(47,604,630)	- Expenditures Through April 30, 2022	\$	(367,668)
	\$	12,569,909		\$	212,596
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	\$	3,301,377	+ Revenue Received Through April 30, 2022	\$	4,244,744
- Expenditures Through April 30, 2022	\$	(2,558,912)	- Expenditures Through April 30, 2022	\$	(4,541,646)
	\$	1,506,190		\$	134,798

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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	\$	<u>(119,638)</u>	- Expenditures Through April 30, 2022	\$	<u>-</u>
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	\$	<u>(1,754,681)</u>	- Expenditures Through April 30, 2022	\$	<u>(981,457)</u>
0	\$	12,171,993	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	\$	<u>(2,051,366)</u>	- Expenditures Through April 30, 2022	\$	<u>(1,628,350)</u>
0	\$	-	0	\$	9,316,118