

# BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2022

PERCENTAGE OF FISCAL YEAR ELAPSED 8.33%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
Beginning Fund Balance, July 1, 2022	\$	8,069,909	Beginning Fund Balance, July 1, 2022	\$	212,596
+ Revenue Received Through July 31, 2022	\$	3,057,918	+ Revenue Received Through July 31, 2022	\$	5,510
- Expenditures Through July 31, 2022	\$	(2,239,720)	- Expenditures Through July 31, 2022	\$	(4,154)
	\$	8,888,107		\$	213,952
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2022	\$	1,506,190	Prior Year Carryover	\$	612,327
+ Revenue Received Through July 31, 2022	\$	28,878	+ Revenue Received Through July 31, 2022	\$	(226,997)
- Expenditures Through July 31, 2022	\$	(60,373)	- Expenditures Through July 31, 2022	\$	(539,773)
	\$	1,474,695		\$	(154,443)

# BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2022

PERCENTAGE OF FISCAL YEAR ELAPSED 8.33%

## BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
Beginning Fund Balance, July 1, 2022	\$	-	Beginning Fund Balance, July 1, 2022	\$	5,129,638
+ Revenue Received Through July 31, 2022	\$	-	+ Revenue Received Through July 31, 2022	\$	-
- Expenditures Through July 31, 2022	\$	-	- Expenditures Through July 31, 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, 2022	\$	16,671,993	Beginning Fund Balance, July 1, 2022	\$	-
+ Revenue Received Through July 31, 2022	\$	-	+ Revenue Received Through July 31, 2022	\$	-
- Expenditures Through July 31, 2022	\$	(275,278)	- Expenditures Through July 31, 2022	\$	-
0	\$	16,396,715	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, 2022	\$	-	Beginning Fund Balance, July 1, 2022	\$	9,316,118
+ Revenue Received Through July 31, 2022	\$	-	+ Revenue Received Through July 31, 2022	\$	-
- Expenditures Through July 31, 2022	\$	-	- Expenditures Through July 31, 2022	\$	(2,211,248)
0	\$	-	0	\$	7,104,870