

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 25%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
Beginning Fund Balance, July 1, 2019	\$	9,840,789	Beginning Fund Balance, July 1, 2019	\$	373,024
+ Revenue Received Through September 30, 2019	\$	8,720,009	+ Revenue Received Through September 30, 2019	\$	256,325
- Expenditures Through September 30, 2019	\$	<u>(11,247,461)</u>	- Expenditures Through September 30, 2019	\$	<u>(136,870)</u>
	\$	7,313,337		\$	492,479
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$	355,260	Prior Year Carryover	\$	529,341
+ Revenue Received Through September 30, 2019	\$	219,027	+ Revenue Received Through September 30, 2019	\$	307,977
- Expenditures Through September 30, 2019	\$	<u>(82,567)</u>	- Expenditures Through September 30, 2019	\$	<u>(460,306)</u>
	\$	491,720		\$	377,012

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PERCENTAGE OF FISCAL YEAR ELAPSED 25%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
Beginning Fund Balance, July 1, 2019	\$	3,892,133	Beginning Fund Balance, July 1, 2019	\$	3,626,889
+ Revenue Received Through September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	-
- Expenditures Through September 30, 2019	\$	(413,266)	- Expenditures Through September 30, 2019	\$	-
0	\$	3,478,867	0	\$	3,626,889 ***
			Ending Cash Balance, 02/28/2014		
			\$		
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
Beginning Fund Balance, July 1, 2019	\$	8,700,000	Beginning Fund Balance, July 1, 2019	\$	-
+ Revenue Received Through September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	1,098,253
- Expenditures Through September 30, 2019	\$	-	- Expenditures Through September 30, 2019	\$	(1,098,253)
0	\$	8,700,000	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, 2019	\$	-	Beginning Fund Balance, July 1, 2019	\$	3,749,490
+ Revenue Received Through September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	11,800
- Expenditures Through September 30, 2019	\$	-	- Expenditures Through September 30, 2019	\$	(1,491,702)
0	\$	-	0	\$	2,269,588