

# BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 58%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 1/31/2019	\$ 28,432,237		+ Revenue Received Through 1/31/2019	\$ 327,484	
- Expenditures Through 1/31/2019	<u>\$ (25,179,876)</u>		- Expenditures Through 1/31/2019	<u>\$ (186,367)</u>	
	\$ 9,865,654			0 \$ 400,809	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 1/31/2019	\$ 1,055,288		+ Revenue Received Through 1/31/2019	\$ 1,030,223	
- Expenditures Through 1/31/2019	<u>\$ (490,049)</u>		- Expenditures Through 1/31/2019	<u>\$ (1,140,022)</u>	
	0 \$ 731,567	*		0 \$ 367,013	

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## BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,701,598		Beginning Fund Balance, July 1, 2018	\$ 3,029,355	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 379,219	
- Expenditures Through 1/31/2019	\$ (41,185)		- Expenditures Through 1/31/2019		
	0 \$ 5,660,414			0 \$ 3,408,574	***
			<b>Ending Cash Balance, 02/28/2014</b>	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 5,500,000		Beginning Fund Balance, July 1, 2018	\$ -	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 587,910	
- Expenditures Through 1/31/2019	\$ -		- Expenditures Through 1/31/2019	\$ (587,910)	
	0 \$ 5,500,000			0 \$ -	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	\$ 10,787,544	
+ Revenue Received Through 1/31/2019	\$ -		+ Revenue Received Through 1/31/2019	\$ 59,552	
- Expenditures Through 1/31/2019			- Expenditures Through 1/31/2019	\$ (5,016,773)	
	0 \$ -			0 \$ 5,830,322	