

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 83%

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 4/30/2019	\$ 37,576,003		+ Revenue Received Through 4/30/2019	\$ 399,244	
- Expenditures Through 4/30/2019	<u>\$ (34,541,622)</u>		- Expenditures Through 4/30/2019	<u>\$ (423,703)</u>	
	\$ 9,647,673			0 \$ 235,233	
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 4/30/2019	\$ 1,551,773		+ Revenue Received Through 4/30/2019	\$ 1,661,837	
- Expenditures Through 4/30/2019	<u>\$ (1,300,215)</u>		- Expenditures Through 4/30/2019	<u>\$ (1,708,581)</u>	
	0 \$ 417,887	*		0 \$ 430,069	

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 PERCENTAGE OF FISCAL YEAR ELAPSED 83%
 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 4/30/2019	-		+ Revenue Received Through 4/30/2019	379,219	
- Expenditures Through 4/30/2019	<u>\$(158,053)</u>		- Expenditures Through 4/30/2019		
0	\$ 5,543,545		0	\$ 3,408,574	***
			Ending Cash Balance, 02/28/2014	\$ -	
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 4/30/2019	-		+ Revenue Received Through 4/30/2019	587,910	
- Expenditures Through 4/30/2019	<u>\$ -</u>		- Expenditures Through 4/30/2019	<u>\$(587,910)</u>	
0	\$ 5,500,000		0	\$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 4/30/2019	-		+ Revenue Received Through 4/30/2019	75,240	
- Expenditures Through 4/30/2019			- Expenditures Through 4/30/2019	<u>\$(6,921,463)</u>	
0	\$ -		0	\$ 3,941,320	