

# BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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 06/30/2019	\$ 49,482,043		+ Revenue Received Through 06/30/2019	\$ 609,259	
- Expenditures Through 06/30/2019	<u>\$ (42,895,610)</u>		- Expenditures Through 06/30/2019	<u>\$ (493,422)</u>	
	\$ 13,199,726			\$ 375,530	
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 06/30/2019	\$ 2,018,890		+ Revenue Received Through 06/30/2019	\$ 2,019,076	
- Expenditures Through 06/30/2019	<u>\$ (1,824,851)</u>		- Expenditures Through 06/30/2019	<u>\$ (2,382,474)</u>	
	\$ 360,368			\$ 113,413	

# BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2019  
 PERCENTAGE OF FISCAL YEAR ELAPSED 100%  
 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 06/30/2019	\$ -		+ Revenue Received Through 06/30/2019	\$ 379,219	
- Expenditures Through 06/30/2019	\$ (1,809,465)		- Expenditures Through 06/30/2019		
	0 \$ 3,892,133			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 06/30/2019	\$ -		+ Revenue Received Through 06/30/2019	\$ 768,663	
- Expenditures Through 06/30/2019	\$ -		- Expenditures Through 06/30/2019	\$ (768,663)	
	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 06/30/2019	\$ -		+ Revenue Received Through 06/30/2019	\$ 83,427	
- Expenditures Through 06/30/2019			- Expenditures Through 06/30/2019	\$ (7,121,480)	
	0 \$ -			0 \$ 3,749,490	