

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2020

PERCENTAGE OF FISCAL YEAR ELAPSED 58.33%

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 January 31, 2020	\$	29,018,879	+ Revenue Received Through January 31, 2020	\$	274,342
- Expenditures Through January 31, 2020	\$	(27,171,681)	- Expenditures Through January 31, 2020	\$	(243,535)
	\$	11,687,986		\$	403,831
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$	355,260	Prior Year Carryover	\$	529,341
+ Revenue Received Through January 31, 2020	\$	1,106,254	+ Revenue Received Through January 31, 2020	\$	1,012,245
- Expenditures Through January 31, 2020	\$	(486,756)	- Expenditures Through January 31, 2020	\$	(1,097,970)
	\$	974,758		\$	443,617

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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 January 31, 2020	\$	-	+ Revenue Received Through January 31, 2020	\$	-
- Expenditures Through January 31, 2020	\$	(896,426)	- Expenditures Through January 31, 2020	\$	-
0	\$	2,995,707	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 January 31, 2020	\$	-	+ Revenue Received Through January 31, 2020	\$	2,120,280
- Expenditures Through January 31, 2020	\$	(785,303)	- Expenditures Through January 31, 2020	\$	(2,120,280)
0	\$	7,914,697	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 January 31, 2020	\$	-	+ Revenue Received Through January 31, 2020	\$	20,862
- Expenditures Through January 31, 2020	\$	-	- Expenditures Through January 31, 2020	\$	(2,476,832)
0	\$	-	0	\$	1,293,521