

BENTON SCHOOL DISTRICT

TEN MONTHS ENDING APRIL 30, 2020

PERCENTAGE OF FISCAL YEAR ELAPSED 83.33%

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 March 31, 2020	\$	38,271,590	+ Revenue Received Through March 31, 2020	\$	328,223
- Expenditures Through March 31, 2020	\$	(36,665,590)	- Expenditures Through March 31, 2020	\$	(362,842)
	\$	11,446,789		\$	338,405
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$	355,260	Prior Year Carryover	\$	529,341
+ Revenue Received Through March 31, 2020	\$	1,624,376	+ Revenue Received Through March 31, 2020	\$	1,446,131
- Expenditures Through March 31, 2020	\$	(1,179,607)	- Expenditures Through March 31, 2020	\$	(1,535,323)
	\$	800,029		\$	440,149

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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 March 31, 2020	\$	-	+ Revenue Received Through March 31, 2020	\$	-
- Expenditures Through March 31, 2020	\$	<u>(896,426)</u>	- Expenditures Through March 31, 2020	\$	<u>-</u>
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 March 31, 2020	\$	-	+ Revenue Received Through March 31, 2020	\$	2,482,687
- Expenditures Through March 31, 2020	\$	<u>(2,238,374)</u>	- Expenditures Through March 31, 2020	\$	<u>(2,482,687)</u>
0	\$	6,461,626	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 March 31, 2020	\$	-	+ Revenue Received Through March 31, 2020	\$	24,264
- Expenditures Through March 31, 2020	\$	<u>-</u>	- Expenditures Through March 31, 2020	\$	<u>(3,003,442)</u>
0	\$	-	0	\$	770,313