

# BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2020

PERCENTAGE OF FISCAL YEAR ELAPSED 75.00%

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	\$	34,461,452	+ Revenue Received Through March 31, 2020	\$	328,223
- Expenditures Through March 31, 2020	\$	<u>(33,623,910)</u>	- Expenditures Through March 31, 2020	\$	<u>(287,313)</u>
	\$	10,678,331		\$	413,934
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	\$	1,530,198	+ Revenue Received Through March 31, 2020	\$	1,418,215
- Expenditures Through March 31, 2020	\$	<u>(1,040,473)</u>	- Expenditures Through March 31, 2020	\$	<u>(1,391,702)</u>
	\$	844,985		\$	555,854

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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>(1,532,105)</u>	- Expenditures Through March 31, 2020	\$	<u>(2,482,687)</u>
0	\$	7,167,895	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	\$	23,473
- Expenditures Through March 31, 2020	\$	<u>-</u>	- Expenditures Through March 31, 2020	\$	<u>(2,579,280)</u>
0	\$	-	0	\$	1,193,683