

BENTON SCHOOL DISTRICT

EIGHT MONTHS ENDING FEBRUARY 29, 2020

PERCENTAGE OF FISCAL YEAR ELAPSED 66.67%

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 February 29, 2020	\$	31,740,163	+ Revenue Received Through February 29, 2020	\$	299,693
- Expenditures Through February 29, 2020	\$	(30,210,804)	- Expenditures Through February 29, 2020	\$	(267,885)
	\$	11,370,148		\$	404,832
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$	355,260	Prior Year Carryover	\$	529,341
+ Revenue Received Through February 29, 2020	\$	1,337,176	+ Revenue Received Through February 29, 2020	\$	1,155,450
- Expenditures Through February 29, 2020	\$	(840,900)	- Expenditures Through February 29, 2020	\$	(1,258,475)
	\$	851,536		\$	426,316

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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 February 29, 2020	\$	-	+ Revenue Received Through February 29, 2020	\$	-
- Expenditures Through February 29, 2020	\$	(896,426)	- Expenditures Through February 29, 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 February 29, 2020	\$	-	+ Revenue Received Through February 29, 2020	\$	2,482,687
- Expenditures Through February 29, 2020	\$	(879,067)	- Expenditures Through February 29, 2020	\$	(2,482,687)
0	\$	7,820,933	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 February 29, 2020	\$	-	+ Revenue Received Through February 29, 2020	\$	22,209
- Expenditures Through February 29, 2020	\$	-	- Expenditures Through February 29, 2020	\$	(2,542,495)
0	\$	-	0	\$	1,229,204