

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 31, 2020

PERCENTAGE OF FISCAL YEAR ELAPSED 91.67%

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 March 31, 2020	\$	46,735,951	+ Revenue Received Through March 31, 2020	\$	328,223
- Expenditures Through March 31, 2020	\$	(39,452,174)	- Expenditures Through March 31, 2020	\$	(414,442)
	\$	17,124,566		\$	286,805
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	\$	1,625,282	+ Revenue Received Through March 31, 2020	\$	1,637,219
- Expenditures Through March 31, 2020	\$	(1,199,508)	- Expenditures Through March 31, 2020	\$	(1,669,228)
	\$	781,034		\$	497,332

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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	\$	(1,072,704)	- Expenditures Through March 31, 2020	\$	-
0	\$	2,819,429	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	\$	3,355,087
- Expenditures Through March 31, 2020	\$	(2,285,403)	- Expenditures Through March 31, 2020	\$	(3,355,087)
0	\$	6,414,597	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	\$	24,823
- Expenditures Through March 31, 2020	\$	-	- Expenditures Through March 31, 2020	\$	(3,003,442)
0	\$	-	0	\$	770,871