

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 8.33%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 13,199,726		Beginning Fund Balance, July 1, 2019	\$ 375,530	
+ Revenue Received Through July 31, 2019	\$ 2,949,687		+ Revenue Received Through July 31, 2019	\$ 32,150	
- Expenditures Through July 31, 2019	\$ <u>(2,945,362)</u>		- Expenditures Through July 31, 2019	\$ <u>(19,955)</u>	
	\$ 13,204,051			\$ 387,725	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 360,368		Prior Year Carryover	\$ 113,413	
+ Revenue Received Through July 31, 2019	\$ 3,744		+ Revenue Received Through July 31, 2019	\$ 43,584	
- Expenditures Through July 31, 2019	\$ <u>(5,049)</u>		- Expenditures Through July 31, 2019	\$ <u>(100,459)</u>	
	\$ 359,063			\$ 56,538	

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 8.33%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 3,892,133		Beginning Fund Balance, July 1, 2019	\$ 3,408,574	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ -	
- Expenditures Through July 31, 2019	\$ <u>(33,888)</u>		- Expenditures Through July 31, 2019	\$ <u>-</u>	
0 \$ 3,858,245			0 \$ 3,408,574		***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 5,500,000		Beginning Fund Balance, July 1, 2019	\$ -	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ -	
- Expenditures Through July 31, 2019	\$ <u>-</u>		- Expenditures Through July 31, 2019	\$ <u>-</u>	
0 \$ 5,500,000			0 \$ -		
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ -		Beginning Fund Balance, July 1, 2019	\$ 3,749,490	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ 5,400	
- Expenditures Through July 31, 2019	\$ <u>-</u>		- Expenditures Through July 31, 2019	\$ <u>(598,160)</u>	
0 \$ -			0 \$ 3,156,730		

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 16.67%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 9,840,789		Beginning Fund Balance, July 1, 2019	\$ 373,024	
+ Revenue Received Through July 31, 2019	\$ 5,684,336		+ Revenue Received Through July 31, 2019	\$ 93,324	
- Expenditures Through July 31, 2019	<u>\$ (6,844,587)</u>		- Expenditures Through July 31, 2019	<u>\$ (65,083)</u>	
	\$ 8,680,538			\$ 401,265	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 355,260		Prior Year Carryover	\$ 529,341	
+ Revenue Received Through July 31, 2019	\$ 65,132		+ Revenue Received Through July 31, 2019	\$ (361,846)	
- Expenditures Through July 31, 2019	<u>\$ (28,565)</u>		- Expenditures Through July 31, 2019	<u>\$ (267,267)</u>	
	\$ 391,827			\$ (99,772)	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2019
 PERCENTAGE OF FISCAL YEAR ELAPSED 16.67%
 BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 3,892,133		Beginning Fund Balance, July 1, 2019	\$ 3,626,889	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ -	
- Expenditures Through July 31, 2019	\$ <u>(294,614)</u>		- Expenditures Through July 31, 2019	\$ <u>-</u>	
	0 \$ 3,597,519			0 \$ 3,626,889	***
			Ending Cash Balance, 02/28/2014	\$ -	
Building Fund 3200 07/01/2018			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ 8,700,000		Beginning Fund Balance, July 1, 2019	\$ -	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ -	
- Expenditures Through July 31, 2019	\$ <u>-</u>		- Expenditures Through July 31, 2019	\$ <u>-</u>	
	0 \$ 8,700,000			0 \$ -	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Building Fund 3005 (Deferred)			Restricted Building Fund 3009 (Debt Ext)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2019	\$ -		Beginning Fund Balance, July 1, 2019	\$ 3,749,490	
+ Revenue Received Through July 31, 2019	\$ -		+ Revenue Received Through July 31, 2019	\$ 9,389	
- Expenditures Through July 31, 2019	\$ <u>-</u>		- Expenditures Through July 31, 2019	\$ <u>(1,665,081)</u>	
	0 \$ -			0 \$ 2,093,798	

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 25%

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 September 30, 2019	\$ 8,720,009		+ Revenue Received Through September 30, 2019	\$ 256,325	
- Expenditures Through September 30, 2019	<u>\$ (11,247,461)</u>		- Expenditures Through September 30, 2019	<u>\$ (136,870)</u>	
	\$ 7,313,337			\$ 492,479	
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$ 355,260		Prior Year Carryover	\$ 529,341	
+ Revenue Received Through September 30, 2019	\$ 219,027		+ Revenue Received Through September 30, 2019	\$ 307,977	
- Expenditures Through September 30, 2019	<u>\$ (82,567)</u>		- Expenditures Through September 30, 2019	<u>\$ (460,306)</u>	
	\$ 491,720			\$ 377,012	

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 25%
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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	-
- Expenditures Through September 30, 2019	\$	<u>(413,266)</u>	- Expenditures Through September 30, 2019	\$	<u>-</u>
0	\$	3,478,867	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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	1,098,253
- Expenditures Through September 30, 2019	\$	<u>-</u>	- Expenditures Through September 30, 2019	\$	<u>(1,098,253)</u>
0	\$	8,700,000	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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	11,800
- Expenditures Through September 30, 2019	\$	<u>-</u>	- Expenditures Through September 30, 2019	\$	<u>(1,491,702)</u>
0	\$	-	0	\$	2,269,588

BENTON SCHOOL DISTRICT
FOUR MONTHS ENDING OCTOBER 31, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 33.33%

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 September 30, 2019	\$ 13,590,122		+ Revenue Received Through September 30, 2019	\$ 234,586	
- Expenditures Through September 30, 2019	<u>\$ (14,495,187)</u>		- Expenditures Through September 30, 2019	<u>\$ (171,017)</u>	
	\$ 8,935,724			\$ 436,593	
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$ 355,260		Prior Year Carryover	\$ 529,341	
+ Revenue Received Through September 30, 2019	\$ 458,295		+ Revenue Received Through September 30, 2019	\$ 524,022	
- Expenditures Through September 30, 2019	<u>\$ (195,674)</u>		- Expenditures Through September 30, 2019	<u>\$ (636,709)</u>	
	\$ 617,881			\$ 416,654	

BENTON SCHOOL DISTRICT

FOUR MONTHS ENDING OCTOBER 31, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 33.33%

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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	-
- Expenditures Through September 30, 2019	\$	<u>(896,426)</u>	- Expenditures Through September 30, 2019	\$	<u>-</u>
			0	\$	3,626,889 ***
		0 \$ 2,995,707	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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	1,098,253
- Expenditures Through September 30, 2019	\$	<u>-</u>	- Expenditures Through September 30, 2019	\$	<u>(1,098,253)</u>
		0 \$ 8,700,000			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 September 30, 2019	\$	-	+ Revenue Received Through September 30, 2019	\$	14,678
- Expenditures Through September 30, 2019	\$	<u>-</u>	- Expenditures Through September 30, 2019	\$	<u>(1,857,748)</u>
		0 \$ -			0 \$ 1,906,420

BENTON SCHOOL DISTRICT
FIVE MONTHS ENDING NOVEMBER 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 41.67%

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 November 30, 2019	\$ 20,881,456		+ Revenue Received Through November 30, 2019	\$ 259,768	
- Expenditures Through November 30, 2019	<u>\$ (17,627,678)</u>		- Expenditures Through November 30, 2019	<u>\$ (204,268)</u>	
	\$ 13,094,567			\$ 428,524	
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$ 355,260		Prior Year Carryover	\$ 529,341	
+ Revenue Received Through November 30, 2019	\$ 700,913		+ Revenue Received Through November 30, 2019	\$ 701,382	
- Expenditures Through November 30, 2019	<u>\$ (218,466)</u>		- Expenditures Through November 30, 2019	<u>\$ (802,805)</u>	
	\$ 837,707			\$ 427,918	

BENTON SCHOOL DISTRICT
FIVE MONTHS ENDING NOVEMBER 30, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 41.67%
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 November 30, 2019	\$	-	+ Revenue Received Through November 30, 2019	\$	-
- Expenditures Through November 30, 2019	\$	<u>(896,426)</u>	- Expenditures Through November 30, 2019	\$	<u>-</u>
			0	\$	3,626,889 ***
0	\$	2,995,707	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 November 30, 2019	\$	-	+ Revenue Received Through November 30, 2019	\$	1,251,442
- Expenditures Through November 30, 2019	\$	<u>-</u>	- Expenditures Through November 30, 2019	\$	<u>(1,098,253)</u>
			0	\$	153,189
0	\$	8,700,000	0	\$	153,189
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 November 30, 2019	\$	-	+ Revenue Received Through November 30, 2019	\$	17,118
- Expenditures Through November 30, 2019	\$	<u>-</u>	- Expenditures Through November 30, 2019	\$	<u>(2,009,175)</u>
			0	\$	1,757,433
0	\$	-	0	\$	1,757,433

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 December 31, 2019	\$ 24,696,156		+ Revenue Received Through December 31, 2019	\$ 265,007	
- Expenditures Through December 31, 2019	<u>\$ (22,742,976)</u>		- Expenditures Through December 31, 2019	<u>\$ (221,287)</u>	
	\$ 11,793,969			\$ 416,744	
Food Service Fund (8000)			Federal Funds (6*)		
Beginning Fund Balance, July 1, 2019	\$ 355,260		Prior Year Carryover	\$ 529,341	
+ Revenue Received Through December 31, 2019	\$ 902,947		+ Revenue Received Through December 31, 2019	\$ 847,362	
- Expenditures Through December 31, 2019	<u>\$ (465,217)</u>		- Expenditures Through December 31, 2019	<u>\$ (967,362)</u>	
	\$ 792,990			\$ 409,341	

BENTON SCHOOL DISTRICT

SIX MONTHS ENDING DECEMBER 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 December 31, 2019	\$	-	+ Revenue Received Through December 31, 2019	\$	-
- Expenditures Through December 31, 2019	\$	<u>(896,426)</u>	- Expenditures Through December 31, 2019	\$	<u>-</u>
			0	\$	3,626,889 ***
		0 \$ 2,995,707	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 December 31, 2019	\$	-	+ Revenue Received Through December 31, 2019	\$	1,251,442
- Expenditures Through December 31, 2019	\$	<u>(1,003,231)</u>	- Expenditures Through December 31, 2019	\$	<u>(1,251,442)</u>
		0 \$ 7,696,769			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 December 31, 2019	\$	-	+ Revenue Received Through December 31, 2019	\$	19,154
- Expenditures Through December 31, 2019	\$	<u>-</u>	- Expenditures Through December 31, 2019	\$	<u>(2,435,859)</u>
		0 \$ -			0 \$ 1,332,785

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	<u>\$ (27,171,681)</u>		- Expenditures Through January 31, 2020	<u>\$ (243,535)</u>	
	\$ 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	<u>\$ (486,756)</u>		- Expenditures Through January 31, 2020	<u>\$ (1,097,970)</u>	
	\$ 974,758			\$ 443,617	

BENTON SCHOOL DISTRICT

SEVEN MONTHS ENDING JANUARY 31, 2020
PERCENTAGE OF FISCAL YEAR ELAPSED 58.33%

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	<u>\$</u>	<u>(896,426)</u>	- Expenditures Through January 31, 2020	<u>\$</u>	<u>-</u>
			0	\$	3,626,889 ***
0	\$	2,995,707	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	<u>\$</u>	<u>(785,303)</u>	- Expenditures Through January 31, 2020	<u>\$</u>	<u>(2,120,280)</u>
			0	\$	-
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	<u>\$</u>	<u>-</u>	- Expenditures Through January 31, 2020	<u>\$</u>	<u>(2,476,832)</u>
			0	\$	1,293,521
0	\$	-	0	\$	1,293,521

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	<u>\$ (30,210,804)</u>		- Expenditures Through February 29, 2020	<u>\$ (267,885)</u>	
	\$ 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	<u>\$ (840,900)</u>		- Expenditures Through February 29, 2020	<u>\$ (1,258,475)</u>	
	\$ 851,536			\$ 426,316	

BENTON SCHOOL DISTRICT
EIGHT MONTHS ENDING FEBRUARY 29, 2020
PERCENTAGE OF FISCAL YEAR ELAPSED 66.67%
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	\$	<u>(896,426)</u>	- Expenditures Through February 29, 2020	\$	<u>-</u>
			0	\$	3,626,889 ***
0	\$	2,995,707	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	\$	<u>(879,067)</u>	- Expenditures Through February 29, 2020	\$	<u>(2,482,687)</u>
			0	\$	-
0	\$	7,820,933			
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	\$	<u>-</u>	- Expenditures Through February 29, 2020	\$	<u>(2,542,495)</u>
			0	\$	1,229,204
0	\$	-			

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	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2020
PERCENTAGE OF FISCAL YEAR ELAPSED 75.00%

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	\$	3,626,889 ***
0	\$	2,995,707	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	\$	-
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	\$	1,193,683
0	\$	-	0	\$	1,193,683

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	<u>\$ (36,665,590)</u>		- Expenditures Through March 31, 2020	<u>\$ (362,842)</u>	
	\$ 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	<u>\$ (1,179,607)</u>		- Expenditures Through March 31, 2020	<u>\$ (1,535,323)</u>	
	\$ 800,029			\$ 440,149	

BENTON SCHOOL DISTRICT
TEN MONTHS ENDING APRIL 30, 2020
PERCENTAGE OF FISCAL YEAR ELAPSED 83.33%
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	\$	3,626,889 ***
0	\$	2,995,707	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	\$	-
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	\$	770,313
0	\$	-	0	\$	770,313

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	<u>\$ (39,452,174)</u>		- Expenditures Through March 31, 2020	<u>\$ (414,442)</u>	
	\$ 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	<u>\$ (1,199,508)</u>		- Expenditures Through March 31, 2020	<u>\$ (1,669,228)</u>	
	\$ 781,034			\$ 497,332	

BENTON SCHOOL DISTRICT
ELEVEN MONTHS ENDING MAY 31, 2020
PERCENTAGE OF FISCAL YEAR ELAPSED 91.67%
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>(1,072,704)</u>	- Expenditures Through March 31, 2020	\$	<u>-</u>
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	\$	<u>(2,285,403)</u>	- Expenditures Through March 31, 2020	\$	<u>(3,355,087)</u>
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	\$	<u>-</u>	- Expenditures Through March 31, 2020	\$	<u>(3,003,442)</u>
0	\$	-	0	\$	770,871