

BENTON SCHOOL DISTRICT

EIGHT MONTHS ENDING FEBRUARY 28, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 67%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 6,613,293		Beginning Fund Balance, July 1, 2018	\$ 259,692	
+ Revenue Received Through 2/28/2019	\$ 30,920,366		+ Revenue Received Through 2/28/2019	\$ 346,674	
- Expenditures Through 2/28/2019	<u>\$ (28,135,542)</u>		- Expenditures Through 2/28/2019	<u>\$ (205,595)</u>	
	\$ 9,398,116			0 \$ 400,771	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2018	\$ 166,329		Prior Year Carryover	\$ 476,812	
+ Revenue Received Through 2/28/2019	\$ 1,269,746		+ Revenue Received Through 2/28/2019	\$ 1,151,451	
- Expenditures Through 2/28/2019	<u>\$ (681,733)</u>		- Expenditures Through 2/28/2019	<u>\$ (1,301,221)</u>	
	0 \$ 754,342	*		0 \$ 327,042	

BENTON SCHOOL DISTRICT

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PERCENTAGE OF FISCAL YEAR ELAPSED 67%

BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2018	5,701,598		Beginning Fund Balance, July 1, 2018	3,029,355	
+ Revenue Received Through 2/28/2019	-		+ Revenue Received Through 2/28/2019	379,219	
- Expenditures Through 2/28/2019	<u>\$(58,091)</u>		- Expenditures Through 2/28/2019		
0	\$ 5,643,507		0	\$ 3,408,574	***
			0	\$ -	
			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, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 2/28/2019	-		+ Revenue Received Through 2/28/2019	587,910	
- Expenditures Through 2/28/2019	<u>-\$</u>		- Expenditures Through 2/28/2019	<u>\$(587,910)</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, 2018			Beginning Fund Balance, July 1, 2018	10,787,544	
+ Revenue Received Through 2/28/2019	-		+ Revenue Received Through 2/28/2019	65,085	
- Expenditures Through 2/28/2019			- Expenditures Through 2/28/2019	<u>\$(5,481,300)</u>	
0	\$ -		0	\$ 5,371,328	