

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2019

PERCENTAGE OF FISCAL YEAR ELAPSED 757%

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 3/31/2019	\$ 33,891,565		+ Revenue Received Through 3/31/2019	\$ 376,713	
- Expenditures Through 3/31/2019	\$ (31,281,179)		- Expenditures Through 3/31/2019	\$ (356,274)	
	\$ 9,223,679			0 \$ 280,131	
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 3/31/2019	\$ 1,479,137		+ Revenue Received Through 3/31/2019	\$ 1,295,114	
- Expenditures Through 3/31/2019	\$ (713,602)		- Expenditures Through 3/31/2019	\$ (1,465,553)	
	0 \$ 931,863	*		0 \$ 306,373	

BENTON SCHOOL DISTRICT

MARCH 31 FEBRUARY 28 ,2019

PERCENTAGE OF FISCAL YEAR ELAPSED 757%

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 3/31/2019	-		+ Revenue Received Through 3/31/2019	379,219	
- Expenditures Through 3/31/2019	<u>\$(71,997)</u>		- Expenditures Through 3/31/2019		
0	\$ 5,629,601		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, 2018	5,500,000		Beginning Fund Balance, July 1, 2018	-	
+ Revenue Received Through 3/31/2019	-		+ Revenue Received Through 3/31/2019	587,910	
- Expenditures Through 3/31/2019	<u>\$ -</u>		- Expenditures Through 3/31/2019	<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 3/31/2019	-		+ Revenue Received Through 3/31/2019	70,480	
- Expenditures Through 3/31/2019			- Expenditures Through 3/31/2019	<u>\$(5,957,519)</u>	
0	\$ -		0	\$ 4,900,505	