

BENTON SCHOOL DISTRICT

ELEVEN MONTHS ENDING MAY 31, 2019
PERCENTAGE OF FISCAL YEAR ELAPSED 92%

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 5/31/2019	\$ 46,420,016		+ Revenue Received Through 5/31/2019	\$ 420,160	
- Expenditures Through 5/31/2019	<u>\$ (37,749,812)</u>		- Expenditures Through 5/31/2019	<u>\$ (477,492)</u>	
	\$ 15,283,496			0 \$ 202,360	
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 5/31/2019	\$ 1,890,447		+ Revenue Received Through 5/31/2019	\$ 1,733,790	
- Expenditures Through 5/31/2019	<u>\$ (1,485,104)</u>		- Expenditures Through 5/31/2019	<u>\$ (1,962,104)</u>	
	0 \$ 571,672	*		0 \$ 248,498	

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 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 5/31/2019	\$ -		+ Revenue Received Through 5/31/2019	\$ 379,219	
- Expenditures Through 5/31/2019	\$ <u>(1,776,636)</u>		- Expenditures Through 5/31/2019		
	0 \$ 3,924,962			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 5/31/2019	\$ -		+ Revenue Received Through 5/31/2019	\$ 768,663	
- Expenditures Through 5/31/2019	\$ <u>-</u>		- Expenditures Through 5/31/2019	\$ <u>(768,663)</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 5/31/2019	\$ -		+ Revenue Received Through 5/31/2019	\$ 79,132	
- Expenditures Through 5/31/2019			- Expenditures Through 5/31/2019	\$ <u>(6,909,956)</u>	
	0 \$ -			0 \$ 3,956,719	