

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	\$ (2,945,362)		- Expenditures Through July 31, 2019	\$ (19,955)	
	\$ 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	\$ (5,049)		- Expenditures Through July 31, 2019	\$ (100,459)	
	\$ 359,063			\$ 56,538	

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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, 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	