

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)	

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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	\$ 3,626,889	
+ 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	