

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 25.00%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 3,250,000		Beginning Fund Balance, July 1, 2014	\$ 197,257	
+ Revenue Received Through 09/30/2014	\$ 6,055,995		+ Revenue Received Through 09/30/2014	\$ 56,932	
- Expenditures Through 09/30/2014	<u>\$ (7,364,450)</u>		- Expenditures Through 09/30/2014	<u>\$ (36,852)</u>	
Ending Fund Balance 09/30/2014	\$ 1,941,545		Ending Fund Balance 09/30/2014	\$ 217,337	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 79,264		Prior Year Carryover	\$ 84,902	
+ Revenue Received Through 09/30/2014	\$ 180,546		+ Revenue Received Through 09/30/2014	\$ (220,845)	
- Expenditures Through 09/30/2014	<u>\$ (192,095)</u>		- Expenditures Through 09/30/2014	<u>\$ (310,215)</u>	
Ending Fund Balance 09/30/2014	\$ 67,715		Ending Fund Balance 09/30/2014	\$ (446,158)	

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BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Building Fund 3002 (11/23/2010)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2014	5,251,280		Beginning Fund Balance, July 1, 2014	1,322,756	
+ Revenue Received Through 09/30/2014	-		+ Revenue Received Through 09/30/2014	-	
- Expenditures Through 09/30/2014	<u> -</u>		- Expenditures Through 09/30/2014	<u> -</u>	
Ending Fund Balance 09/30/2014	5,251,280		Ending Fund Balance 09/30/2014	\$ 1,322,756	***
			Ending Cash Balance, 02/28/2014	\$ 429,118	
Restricted Building Fund 3003 (6/01/2012)			Facilities Partnership Fund 3404		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2014	245,053		Beginning Fund Balance, July 1, 2014	48,586	
+ Revenue Received Through 09/30/2014	79		+ Revenue Received Through 09/30/2014	-	
- Expenditures Through 09/30/2014	<u> (212,539)</u>		- Expenditures Through 09/30/2014	<u> -</u>	
Ending Fund Balance 09/30/2014	32,593		Ending Fund Balance 09/30/2014	48,586	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2014	942,533				
+ Revenue Received Through 09/30/2014	-				
- Expenditures Through 09/30/2014	<u> (621,729)</u>				
Ending Fund Balance 09/30/2014	320,804				

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Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 182,571		Beginning Fund Balance, July 1, 2014	\$ 447,725	
+ Revenue Received Through 09/30/2014	\$ -		+ Revenue Received Through 09/30/2014	\$ -	
- Expenditures Through 09/30/2014	\$ (98,512)		- Expenditures Through 09/30/2014	\$ (179,615)	
Ending Fund Balance 09/30/2014	\$ 84,059		Ending Fund Balance 09/30/2014	\$ 268,110	