

BENTON SCHOOL DISTRICT
FOUR MONTHS ENDING OCTOBER 31, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 33.33%

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 10/31/2014	\$ 10,329,756		+ Revenue Received Through 10/31/2014	\$ 138,622	
- Expenditures Through 10/31/2014	<u>\$ (11,024,587)</u>		- Expenditures Through 10/31/2014	<u>\$ (53,072)</u>	
Ending Fund Balance 10/31/2014	\$ 2,555,169		Ending Fund Balance 10/31/2014	\$ 282,807	
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 10/31/2014	\$ 360,524		+ Revenue Received Through 10/31/2014	\$ 393,060	
- Expenditures Through 10/31/2014	<u>\$ (425,107)</u>		- Expenditures Through 10/31/2014	<u>\$ (519,458)</u>	
Ending Fund Balance 10/31/2014	\$ 14,681		Ending Fund Balance 10/31/2014	\$ (41,496)	

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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 10/31/2014	\$ -		+ Revenue Received Through 10/31/2014	\$ 444,475	
- Expenditures Through 10/31/2014	\$ -		- Expenditures Through 10/31/2014	\$ -	
Ending Fund Balance 10/31/2014	\$ 5,251,280		Ending Fund Balance 10/31/2014	\$ 1,767,231	***
			Ending Cash Balance, 02/28/2014	\$ 873,593	
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 10/31/2014	\$ 100		+ Revenue Received Through 10/31/2014	\$ -	
- Expenditures Through 10/31/2014	\$ (228,197)		- Expenditures Through 10/31/2014	\$ -	
Ending Fund Balance 10/31/2014	\$ 16,956		Ending Fund Balance 10/31/2014	\$ 48,586	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
		% of Budget			
Beginning Fund Balance, July 1, 2014	\$ 942,533				
+ Revenue Received Through 10/31/2014	\$ -				
- Expenditures Through 10/31/2014	\$ (640,062)				
Ending Fund Balance 10/31/2014	\$ 302,471				

