

BENTON SCHOOL DISTRICT
FIVE MONTHS ENDING NOVEMBER 30, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 41.67%

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 11/30/2014	\$ 17,381,326		+ Revenue Received Through 11/30/2014	\$ 178,962	
- Expenditures Through 11/30/2014	<u>\$ (13,646,932)</u>		- Expenditures Through 11/30/2014	<u>\$ (63,980)</u>	
Ending Fund Balance 11/30/2014	\$ 6,984,394		Ending Fund Balance 11/30/2014	\$ 312,239	
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 11/30/2014	\$ 540,310		+ Revenue Received Through 11/30/2014	\$ 476,801	
- Expenditures Through 11/30/2014	<u>\$ (618,752)</u>		- Expenditures Through 11/30/2014	<u>\$ (638,921)</u>	
Ending Fund Balance 11/30/2014	\$ 822		Ending Fund Balance 11/30/2014	\$ (77,219)	

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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 11/30/2014	\$ -		+ Revenue Received Through 11/30/2014	\$ 444,475	
- Expenditures Through 11/30/2014	\$ -		- Expenditures Through 11/30/2014	\$ -	
Ending Fund Balance 11/30/2014	\$ 5,251,280		Ending Fund Balance 11/30/2014	\$ 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 11/30/2014	\$ 103		+ Revenue Received Through 11/30/2014	\$ -	
- Expenditures Through 11/30/2014	\$ (228,197)		- Expenditures Through 11/30/2014	\$ -	
Ending Fund Balance 11/30/2014	\$ 16,960		Ending Fund Balance 11/30/2014	\$ 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 11/30/2014	\$ -				
- Expenditures Through 11/30/2014	\$ (797,296)				
Ending Fund Balance 11/30/2014	\$ 145,238				

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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 11/30/2014	\$ -		+ Revenue Received Through 11/30/2014	\$ -	
- Expenditures Through 11/30/2014	<u>\$ (128,222)</u>		- Expenditures Through 11/30/2014	<u>\$ (187,212)</u>	
Ending Fund Balance 11/30/2014	\$ 54,349		Ending Fund Balance 11/30/2014	\$ 260,513	