

BENTON SCHOOL DISTRICT
SIX MONTHS ENDING DECEMBER 31, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 50.00%

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 12/31/2014	\$ 20,751,086	51%	+ Revenue Received Through 12/31/2014	\$ 183,292	75%
- Expenditures Through 12/31/2014	<u>\$ (16,399,255)</u>	42%	- Expenditures Through 12/31/2014	<u>\$ (91,449)</u>	47%
Ending Fund Balance 12/31/2014	\$ 7,601,831		Ending Fund Balance 12/31/2014	\$ 289,100	
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 12/31/2014	\$ 742,234	45%	+ Revenue Received Through 12/31/2014	\$ 600,311	28%
- Expenditures Through 12/31/2014	<u>\$ (767,423)</u>	43%	- Expenditures Through 12/31/2014	<u>\$ (750,461)</u>	40%
Ending Fund Balance 12/31/2014	\$ 54,075		Ending Fund Balance 12/31/2014	\$ (65,248)	

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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 12/31/2014	\$ -	0%	+ Revenue Received Through 12/31/2014	\$ 444,475	100%
- Expenditures Through 12/31/2014	\$ -	0%	- Expenditures Through 12/31/2014	\$ -	
Ending Fund Balance 12/31/2014	\$ 5,251,280		Ending Fund Balance 12/31/2014	\$ 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 12/31/2014	\$ 103	0%	+ Revenue Received Through 12/31/2014	\$ -	0%
- Expenditures Through 12/31/2014	\$ (245,157)	100%	- Expenditures Through 12/31/2014	\$ -	0%
Ending Fund Balance 12/31/2014	\$ -		Ending Fund Balance 12/31/2014	\$ 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 12/31/2014	\$ -				
- Expenditures Through 12/31/2014	\$ (871,453)	92%			
Ending Fund Balance 12/31/2014	\$ 71,080				

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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 12/31/2014	-	0%	+ Revenue Received Through 12/31/2014	-	0%
- Expenditures Through 12/31/2014	(144,377)	79%	- Expenditures Through 12/31/2014	(221,687)	50%
Ending Fund Balance 12/31/2014	38,194		Ending Fund Balance 12/31/2014	226,038	