

BENTON SCHOOL DISTRICT
SEVEN MONTHS ENDING JANUARY 31, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 58.33%

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 12/31/2014	\$ 23,723,022	58.25%	+ Revenue Received Through 12/31/2014	\$ 202,578	83.0%
- Expenditures Through 12/31/2014	<u>\$ (22,298,564)</u>	56.8%	- Expenditures Through 12/31/2014	<u>\$ (104,409)</u>	53.2%
Ending Fund Balance 01/31/2015	\$ 4,674,458		Ending Fund Balance 01/31/2015	\$ 295,426	
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	\$ 901,054	54.51%	+ Revenue Received Through 12/31/2014	\$ 795,572	36.74%
- Expenditures Through 12/31/2014	<u>\$ (893,965)</u>	50.5%	- Expenditures Through 12/31/2014	<u>\$ (947,735)</u>	44.13%
Ending Fund Balance 01/31/2015	\$ 86,353		Ending Fund Balance 01/31/2015	\$ (67,261)	

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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 01/31/2015	\$ 5,251,280		Ending Fund Balance 01/31/2015	\$ 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 01/31/2015	\$ -		Ending Fund Balance 01/31/2015	\$ 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	\$ (924,636)	92%			
Ending Fund Balance 01/31/2015	\$ 17,897				

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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	9,364	100%
- Expenditures Through 12/31/2014	(144,377)	79%	- Expenditures Through 12/31/2014	(221,687)	50%
Ending Fund Balance 01/31/2015	38,194		Ending Fund Balance 01/31/2015	235,402	