

**BENTON SCHOOL DISTRICT**  
**EIGHT MONTHS ENDING FEBRUARY 28, 2015**  
**PERCENTAGE OF FISCAL YEAR ELAPSED 66.67%**

<b>Salary, Operating &amp; Debt Service Funds (124*)</b>			<b>Athletic Funds (7100 &amp; 7101)</b>		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 3,250,000		Beginning Fund Balance, July 1, 2014	\$ 197,257	
+ Revenue Received Through 02/28/2015	\$ 26,111,143	64.1%	+ Revenue Received Through 02/28/2015	\$ 209,895	86.0%
- Expenditures Through 2/28/2015	<u>\$ (24,929,252)</u>	63.7%	- Expenditures Through 2/28/2015	<u>\$ (155,641)</u>	79.4%
Ending Fund Balance 02/28/2015	\$ 4,431,890		Ending Fund Balance 02/28/2015	\$ 251,511	
<b>Food Service Fund (8000)</b>			<b>Federal Funds (6*)</b>		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 79,264		Prior Year Carryover	\$ 84,902	
+ Revenue Received Through 02/28/2015	\$ 1,035,449	62.6%	+ Revenue Received Through 02/28/2015	\$ 801,798	37.0%
- Expenditures Through 2/28/2015	<u>\$ (1,058,192)</u>	59.8%	- Expenditures Through 2/28/2015	<u>\$ (1,061,432)</u>	48.9%
Ending Fund Balance 02/28/2015	\$ 56,522		Ending Fund Balance 02/28/2015	\$ (174,732)	

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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 02/28/2015	\$ -	0%	+ Revenue Received Through 02/28/2015	\$ 452,275	100%
- Expenditures Through 2/28/2015	\$ (8,308)	0%	- Expenditures Through 2/28/2015	\$ -	
Ending Fund Balance 02/28/2015	\$ 5,242,972		<b>Ending Fund Balance 02/28/2015</b>	<b>\$ 1,775,031</b>	<b>***</b>
			<b>Ending Cash Balance, 02/28/2014</b>	<b>\$ 893,638</b>	
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 02/28/2015	\$ 103	0%	+ Revenue Received Through 02/28/2015	\$ -	0%
- Expenditures Through 2/28/2015	\$ (245,157)	100%	- Expenditures Through 2/28/2015	\$ -	0%
Ending Fund Balance 02/28/2015	\$ -		Ending Fund Balance 02/28/2015	\$ 48,586	
<b>***QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee***</b>					
Unrestricted Building Fund 3005 (Deferred)					
		% of Budget			
Beginning Fund Balance, July 1, 2014	\$ 942,533				
+ Revenue Received Through 02/28/2015	\$ -				
- Expenditures Through 2/28/2015	\$ (942,533)	100%			
Ending Fund Balance 02/28/2015	\$ -				

