

BENTON SCHOOL DISTRICT
NINE MONTHS ENDING MARCH 31, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 75.00%

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 03/31/2015	\$ 28,756,045	70.6%	+ Revenue Received Through 03/31/2015	\$ 221,211	99.0%
- Expenditures Through 3/31/2015	\$ <u>(27,604,178)</u>	70.6%	- Expenditures Through 3/31/2015	\$ <u>(182,878)</u>	93.3%
Ending Fund Balance 03/31/2015	\$ 4,401,867		Ending Fund Balance 03/31/2015	\$ 235,590	
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 03/31/2015	\$ 1,287,177	77.9%	+ Revenue Received Through 03/31/2015	\$ 1,094,619	50.6%
- Expenditures Through 3/31/2015	\$ <u>(1,187,645)</u>	67.1%	- Expenditures Through 3/31/2015	\$ <u>(1,174,962)</u>	54.2%
Ending Fund Balance 03/31/2015	\$ 178,796		Ending Fund Balance 03/31/2015	\$ 4,559	

BENTON SCHOOL DISTRICT

NINE MONTHS ENDING MARCH 31, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 75.00%

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 03/31/2015	\$ -	0%	+ Revenue Received Through 03/31/2015	\$ 452,275	100%
- Expenditures Through 3/31/2015	\$ (18,615)	0%	- Expenditures Through 3/31/2015	\$ -	
Ending Fund Balance 03/31/2015	\$ 5,232,665		Ending Fund Balance 03/31/2015	\$ 1,775,031	***
			Ending Cash Balance, 02/28/2014	\$ 893,638	
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 03/31/2015	\$ 103	0%	+ Revenue Received Through 03/31/2015	\$ -	0%
- Expenditures Through 3/31/2015	\$ (245,157)	100%	- Expenditures Through 3/31/2015	\$ -	0%
Ending Fund Balance 03/31/2015	\$ -		Ending Fund Balance 03/31/2015	\$ 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 03/31/2015	\$ -				
- Expenditures Through 3/31/2015	\$ (949,768)	101%			
Ending Fund Balance 03/31/2015	\$ (7,235)				

BENTON SCHOOL DISTRICT
NINE MONTHS ENDING MARCH 31, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 75.00%

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 03/31/2015	-	0%	+ Revenue Received Through 03/31/2015	9,364	100%
- Expenditures Through 3/31/2015	(165,207)	90%	- Expenditures Through 3/31/2015	(221,687)	50%
Ending Fund Balance 03/31/2015	17,364		Ending Fund Balance 03/31/2015	235,402	