

BENTON SCHOOL DISTRICT
TEN MONTHS ENDING APRIL 30, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 83.33%

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 04/30/2015	\$ 32,504,824	80.1%	+ Revenue Received Through 04/30/2015	\$ 260,951	107.4%
- Expenditures Through 4/30/2015	<u>\$ (30,802,141)</u>	79.2%	- Expenditures Through 4/30/2015	<u>\$ (208,635)</u>	85.5%
Ending Fund Balance 04/30/2015	\$ 4,952,684		Ending Fund Balance 04/30/2015	\$ 249,573	
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 04/30/2015	\$ 1,442,088	87.2%	+ Revenue Received Through 04/30/2015	\$ 1,253,567	57.9%
- Expenditures Through 4/30/2015	<u>\$ (1,351,564)</u>	76.3%	- Expenditures Through 4/30/2015	<u>\$ (1,368,314)</u>	63.5%
Ending Fund Balance 04/30/2015	\$ 169,789		Ending Fund Balance 04/30/2015	\$ (29,845)	

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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 04/30/2015	\$ -	0%	+ Revenue Received Through 04/30/2015	\$ 452,275	100%
- Expenditures Through 4/30/2015	\$ (18,615)	0%	- Expenditures Through 4/30/2015	\$ -	
Ending Fund Balance 04/30/2015	\$ 5,232,665		Ending Fund Balance 04/30/2015	\$ 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 04/30/2015	\$ 103	0%	+ Revenue Received Through 04/30/2015	\$ 171,562	100%
- Expenditures Through 4/30/2015	\$ (245,157)	100%	- Expenditures Through 4/30/2015	\$ (220,148)	100%
Ending Fund Balance 04/30/2015	\$ -		Ending Fund Balance 04/30/2015	\$ -	
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 04/30/2015	\$ -				
- Expenditures Through 4/30/2015	\$ (729,621)	77.4%			
Ending Fund Balance 04/30/2015	\$ 212,913				

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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 04/30/2015	-	0%	+ Revenue Received Through 04/30/2015	9,364	100%
- Expenditures Through 4/30/2015	(165,207)	90%	- Expenditures Through 4/30/2015	(313,594)	70%
Ending Fund Balance 04/30/2015	17,364		Ending Fund Balance 04/30/2015	143,495	