

BENTON SCHOOL DISTRICT
TWELVE MONTHS ENDING JUNE 30, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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 06/30/2015	\$ 65,548,590	69%	+ Revenue Received Through 06/30/2015	\$ 264,837	0%
- Expenditures Through 06/30/2015	<u>\$ (62,258,345)</u>	65%	- Expenditures Through 06/30/2015	<u>\$ (258,869)</u>	132%
Ending Fund Balance 06/30/2015	\$ 6,540,245		Ending Fund Balance 06/30/2015	\$ 203,226	
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 06/30/2015	\$ 1,630,951	96%	+ Revenue Received Through 06/30/2015	\$ 1,682,348	78%
- Expenditures Through 06/30/2015	<u>\$ (1,746,774)</u>	99%	- Expenditures Through 06/30/2015	<u>\$ (1,860,769)</u>	87%
Ending Fund Balance 06/30/2015	\$ (36,559)		Ending Fund Balance 06/30/2015	\$ (93,519)	

BENTON SCHOOL DISTRICT

TWELVE MONTHS ENDING JUNE 30, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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 06/30/2015	\$ -		+ Revenue Received Through 06/30/2015	\$ 452,275	
- Expenditures Through 06/30/2015	\$ (10,308)		- Expenditures Through 06/30/2015		
Ending Fund Balance 06/30/2015	\$ 5,240,973		Ending Fund Balance 06/30/2015	\$ 1,775,031	***
			Ending Cash Balance, 02/28/2014	\$ -	
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 06/30/2015	\$ 103		+ Revenue Received Through 06/30/2015	\$ 171,562	
- Expenditures Through 06/30/2015	\$ (245,157)		- Expenditures Through 06/30/2015	\$ (220,148)	
Ending Fund Balance 06/30/2015	\$ -		Ending Fund Balance 06/30/2015	\$ (0)	
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 06/30/2015	\$ -				
- Expenditures Through 06/30/2015	\$ (895,865)				
Ending Fund Balance 06/30/2015	\$ 46,669				

