

BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 8%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2015	6,462,574		Beginning Fund Balance, July 1, 2015	202,794	
+ Revenue Received Through 07/31/2015	1,843,289	0%	+ Revenue Received Through 07/31/2015	5,665	0%
- Expenditures Through 07/31/2015	(3,213,099)	0%	- Expenditures Through 07/31/2015	(10,089)	0%
Ending Fund Balance 07/31/2015	5,092,764		Ending Fund Balance 07/31/2015	198,370	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2015	77,172		Prior Year Carryover	(92,570)	
+ Revenue Received Through 07/31/2015	15,638	0%	+ Revenue Received Through 07/31/2015	6,226	0%
- Expenditures Through 07/31/2015	(19,640)	0%	- Expenditures Through 07/31/2015	(22,618)	0%
Ending Fund Balance 07/31/2015	73,170		Ending Fund Balance 07/31/2015	(108,962)	

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BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 5,240,973		Beginning Fund Balance, July 1, 2015	\$ 1,775,031	
+ Revenue Received Through 07/31/2015	\$ -		+ Revenue Received Through 07/31/2015	\$ -	
- Expenditures Through 07/31/2015	\$ (63,000)		- Expenditures Through 07/31/2015		
Ending Fund Balance 07/31/2015	\$ 5,177,973		Ending Fund Balance 07/31/2015	\$ 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, 2015	\$ 245,053		Beginning Fund Balance, July 1, 2015	\$ -	
+ Revenue Received Through 07/31/2015	\$ 103		+ Revenue Received Through 07/31/2015	\$ -	
- Expenditures Through 07/31/2015	\$ (245,157)		- Expenditures Through 07/31/2015	\$ -	
Ending Fund Balance 07/31/2015	\$ (0)		Ending Fund Balance 07/31/2015	\$ -	
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, 2015	\$ 44,918				
+ Revenue Received Through 07/31/2015	\$ -				
- Expenditures Through 07/31/2015	\$ -				
Ending Fund Balance 07/31/2015	\$ 44,918				

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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, 2015	\$ 7,732		Beginning Fund Balance, July 1, 2015	\$ 115,202	
+ Revenue Received Through 07/31/2015	\$ -		+ Revenue Received Through 07/31/2015	\$ -	
- Expenditures Through 07/31/2015	<u>\$ -</u>		- Expenditures Through 07/31/2015	<u>\$ -</u>	
Ending Fund Balance 07/31/2015	\$ 7,732		Ending Fund Balance 07/31/2015	\$ 115,202	