

# BENTON SCHOOL DISTRICT

TWO MONTHS ENDING August 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	\$ 3,500,000		Beginning Fund Balance, July 1, 2015	\$ 202,794	
+ Revenue Received Through 08/31/2015	\$ 6,004,919	15%	+ Revenue Received Through 08/31/2015	\$ 24,310	15%
- Expenditures Through 08/31/2015	\$ (7,476,859)	15%	- Expenditures Through 08/31/2015	\$ (38,262)	15%
Ending Fund Balance 08/31/2015	\$ 2,028,060		Ending Fund Balance 08/31/2015	\$ 188,842	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 141,608		Prior Year Carryover	\$ (86,898)	
+ Revenue Received Through 08/31/2015	\$ 63,313	15%	+ Revenue Received Through 08/31/2015	\$ 12,453	0%
- Expenditures Through 08/31/2015	\$ (43,004)	15%	- Expenditures Through 08/31/2015	\$ (119,849)	0%
Ending Fund Balance 08/31/2015	\$ 161,917		Ending Fund Balance 08/31/2015	\$ (194,294)	

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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	\$ 8,003,064		Beginning Fund Balance, July 1, 2015	\$ 1,792,375	
+ Revenue Received Through 08/31/2015	\$ -		+ Revenue Received Through 08/31/2015	\$ -	
- Expenditures Through 08/31/2015	\$ <u>(63,000)</u>		- Expenditures Through 08/31/2015		
Ending Fund Balance 08/31/2015	\$ 7,940,064		<b>Ending Fund Balance 08/31/2015</b>	<b>\$ 1,792,375</b>	<b>***</b>
			<b>Ending Cash Balance, 02/28/2014</b>	<b>\$ -</b>	
Restricted Building Fund 3003 (6/01/2012)			Facilities Partnership Fund 3404		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ -		Beginning Fund Balance, July 1, 2015	\$ -	
+ Revenue Received Through 08/31/2015	\$ -		+ Revenue Received Through 08/31/2015	\$ -	
- Expenditures Through 08/31/2015	\$ <u>-</u>		- Expenditures Through 08/31/2015	\$ <u>-</u>	
Ending Fund Balance 08/31/2015	\$ -		Ending Fund Balance 08/31/2015	\$ -	
<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, 2015	\$ 21,146				
+ Revenue Received Through 08/31/2015	\$ -				
- Expenditures Through 08/31/2015	\$ <u>-</u>				
Ending Fund Balance 08/31/2015	\$ 21,146				

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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	\$ 10,477		Beginning Fund Balance, July 1, 2015	\$ 120,847	
+ Revenue Received Through 08/31/2015	\$ -		+ Revenue Received Through 08/31/2015	\$ -	
- Expenditures Through 08/31/2015	<u>\$ -</u>		- Expenditures Through 08/31/2015	<u>\$ -</u>	
Ending Fund Balance 08/31/2015	\$ 10,477		Ending Fund Balance 08/31/2015	\$ 120,847	