

BENTON SCHOOL DISTRICT
THREE MONTHS ENDING SEPTEMBER 30, 2015
PERCENTAGE OF FISCAL YEAR ELAPSED 25

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	\$ 202,215	
+ Revenue Received Through 09/30/2015	\$ 17,587,513	15%	+ Revenue Received Through 09/30/2015	\$ 204,545	15%
- Expenditures Through 09/30/2015	<u>\$ (19,324,119)</u>	15%	- Expenditures Through 09/30/2015	<u>\$ (87,272)</u>	15%
Ending Fund Balance 09/30/2015	\$ 1,763,394		Ending Fund Balance 09/30/2015	\$ 319,488	
Food Service Fund (8000)			Federal Funds (6*)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 141,608		Prior Year Carryover	\$ 155,457	
+ Revenue Received Through 09/30/2015	\$ 178,786	15%	+ Revenue Received Through 09/30/2015	\$ 222,857	0%
- Expenditures Through 09/30/2015	<u>\$ (243,566)</u>	15%	- Expenditures Through 09/30/2015	<u>\$ (256,364)</u>	0%
Ending Fund Balance 09/30/2015	\$ 76,828		Ending Fund Balance 09/30/2015	\$ 121,950	

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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	10,118,681		Beginning Fund Balance, July 1, 2015	1,792,375	
+ Revenue Received Through 09/30/2015	-		+ Revenue Received Through 09/30/2015	-	
- Expenditures Through 09/30/2015	<u>\$(406,098)</u>		- Expenditures Through 09/30/2015		
Ending Fund Balance 09/30/2015	9,712,583		Ending Fund Balance 09/30/2015	\$ 1,792,375	***
			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	-		Beginning Fund Balance, July 1, 2015	-	
+ Revenue Received Through 09/30/2015	-		+ Revenue Received Through 09/30/2015	-	
- Expenditures Through 09/30/2015	<u>\$ -</u>		- Expenditures Through 09/30/2015	<u>\$ -</u>	
Ending Fund Balance 09/30/2015	-		Ending Fund Balance 09/30/2015	-	
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, 2015	44,918				
+ Revenue Received Through 09/30/2015	-				
- Expenditures Through 09/30/2015	<u>\$(38,484)</u>				
Ending Fund Balance 09/30/2015	6,434				

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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 09/30/2015	\$ -		+ Revenue Received Through 09/30/2015	\$ -	
- Expenditures Through 09/30/2015	<u>\$ -</u>		- Expenditures Through 09/30/2015	<u>\$ -</u>	
Ending Fund Balance 09/30/2015	\$ 10,477		Ending Fund Balance 09/30/2015	\$ 120,847	