

# BENTON SCHOOL DISTRICT

FOUR ENDING OCTOBER 31, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 25

## BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Restricted Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 8,150,064		Beginning Fund Balance, July 1, 2015	\$ 1,792,375	
+ Revenue Received Through 09/30/2015	\$ -		+ Revenue Received Through 09/30/2015	\$ 444,474	
- Expenditures Through 09/30/2015	\$ <u>381,818</u>		- Expenditures Through 09/30/2015		
Ending Fund Balance 09/30/2015	\$ 7,768,246		<b>Ending Fund Balance 09/30/2015</b>	<b>\$ 2,236,849</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 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	\$ -	
<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	\$ 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				