

BENTON SCHOOL DISTRICT
TWO MONTHS ENDING AUGUST 31, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 16.67%

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 08/31/2014	\$ 4,035,210		+ Revenue Received Through 08/31/2014	\$ 20,406	
- Expenditures Through 08/31/2014	<u>\$ (5,241,501)</u>		- Expenditures Through 08/31/2014	<u>\$ (25,370)</u>	
Ending Fund Balance 08/31/2014	\$ 2,043,709		Ending Fund Balance 08/31/2014	\$ 192,294	
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 08/31/2014	\$ 125,882		+ Revenue Received Through 08/31/2014	\$ (223,720)	
- Expenditures Through 08/31/2014	<u>\$ (36,225)</u>		- Expenditures Through 08/31/2014	<u>\$ (144,437)</u>	
Ending Fund Balance 08/31/2014	\$ 168,921		Ending Fund Balance 08/31/2014	\$ (283,255)	

BENTON SCHOOL DISTRICT

TWO MONTHS ENDING AUGUST 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 16.67%

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 08/31/2014	\$ -		+ Revenue Received Through 08/31/2014	\$ -	
- Expenditures Through 08/31/2014	\$ -		- Expenditures Through 08/31/2014	\$ -	
Ending Fund Balance 08/31/2014	\$ 5,251,280		Ending Fund Balance 08/31/2014	\$ 1,322,756	***
			Ending Cash Balance, 02/28/2014	\$ 429,118	
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 08/31/2014	\$ 46		+ Revenue Received Through 08/31/2014	\$ -	
- Expenditures Through 08/31/2014	\$ (82,582)		- Expenditures Through 08/31/2014	\$ -	
Ending Fund Balance 08/31/2014	\$ 162,517		Ending Fund Balance 08/31/2014	\$ 48,586	
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 08/31/2014	\$ -				
- Expenditures Through 08/31/2014	\$ (402,248)				
Ending Fund Balance 08/31/2014	\$ 540,286				

BENTON SCHOOL DISTRICT
TWO MONTHS ENDING AUGUST 31, 2014
PERCENTAGE OF FISCAL YEAR ELAPSED 16.67%

Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 182,571		Beginning Fund Balance, July 1, 2014	\$ 447,725	
+ Revenue Received Through 08/31/2014	\$ -		+ Revenue Received Through 08/31/2014	\$ -	
- Expenditures Through 08/31/2014	<u>\$ (89,656)</u>		- Expenditures Through 08/31/2014	<u>\$ (152,733)</u>	
Ending Fund Balance 08/31/2014	\$ 92,915		Ending Fund Balance 08/31/2014	\$ 294,992	