

# BENTON SCHOOL DISTRICT

ONE MONTH ENDING JULY 31, 2014

PERCENTAGE OF FISCAL YEAR ELAPSED 8.33%

Salary, Operating & Debt Service Funds (124*)			Athletic Funds (7100 & 7101)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2014	5,792,954		Beginning Fund Balance, July 1, 2014	197,257	
+ Revenue Received Through 07/31/2014	783,187		+ Revenue Received Through 07/31/2014	2,522	
- Expenditures Through 07/31/2014	(1,433,465)		- Expenditures Through 07/31/2014	(12,118)	
Ending Fund Balance 07/31/2014	5,142,675		Ending Fund Balance 07/31/2014	187,662	
Food Service Fund (8000)			Federal Funds (6*)		
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2014	77,246		Prior Year Carryover	84,902	
+ Revenue Received Through 07/31/2014	298		+ Revenue Received Through 07/31/2014	(226,595)	
- Expenditures Through 07/31/2014	(13,823)		- Expenditures Through 07/31/2014	(31,734)	
Ending Fund Balance 07/31/2014	63,722		Ending Fund Balance 07/31/2014	(173,427)	

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## BUILDING FUNDS

Unrestricted Building Fund 3000			QSCB Building Fund 3002 (11/23/2010)		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2014	\$ 2,710,344		Beginning Fund Balance, July 1, 2014	\$ 1,322,756	
+ Revenue Received Through 07/31/2014	\$ -		+ Revenue Received Through 07/31/2014	\$ -	
- Expenditures Through 07/31/2014	\$ -		- Expenditures Through 07/31/2014	\$ -	
Ending Fund Balance 07/31/2014	\$ 2,710,344		<b>Ending Fund Balance 07/31/2014</b>	<b>\$ 1,322,756</b>	<b>***</b>
			<b>Ending Cash Balance, 02/28/2014</b>	<b>\$ 429,118</b>	
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 07/31/2014	\$ 46		+ Revenue Received Through 07/31/2014	\$ -	
- Expenditures Through 07/31/2014	\$ (41,568)		- Expenditures Through 07/31/2014	\$ -	
Ending Fund Balance 07/31/2014	\$ 203,531		Ending Fund Balance 07/31/2014	\$ 48,586	
<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, 2014	\$ 942,533				
+ Revenue Received Through 07/31/2014	\$ -				
- Expenditures Through 07/31/2014	\$ (127,299)				
Ending Fund Balance 07/31/2014	\$ 815,235				

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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, 2014	182,571		Beginning Fund Balance, July 1, 2014	447,725	
+ Revenue Received Through 07/31/2014	-		+ Revenue Received Through 07/31/2014	-	
- Expenditures Through 07/31/2014	(66,324)		- Expenditures Through 07/31/2014	(56,604)	
Ending Fund Balance 07/31/2014	116,248		Ending Fund Balance 07/31/2014	391,120	