

Annual Financial Report and Budget - Level I
06-30-2014

Run Date: 09/16/2014

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LEA: 63-02-000

District: BENTON SCHOOL DISTRICT

County: SALINE

	Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$17,340,035.07	\$17,857,147.18
Total Transfers	\$17,340,035.07	\$17,857,147.18
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,249,248.00	\$3,250,000.00
Total Revenues	\$40,063,856.82	\$40,307,348.00
Total Expenditures	\$15,935,243.41	\$15,927,937.75
Total Transfers	- \$24,127,861.41	- \$24,379,410.25
Ending Balance	\$3,250,000.00	\$3,250,000.00
FUND 3 - Building		
Beginning Balance	\$9,104,965.06	\$8,440,504.67
Total Revenues	\$194,387.62	\$0.00
Total Expenditures	\$4,068,740.72	\$780,076.00
Total Transfers	\$3,209,892.71	\$1,848,424.31
Ending Balance	\$8,440,504.67	\$9,508,852.98
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$403,703.92	\$403,604.00
Total Expenditures	\$4,347,668.78	\$5,027,442.76
Total Transfers	\$3,943,964.86	\$4,623,838.76
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$105,003.21	\$84,901.68
Total Revenues	\$1,659,033.94	\$1,907,870.46
Total Expenditures	\$1,679,135.47	\$1,702,200.63
Total Transfers	\$0.00	\$0.00
Ending Balance	\$84,901.68	\$290,571.51
FUND 7 - Activity		
Beginning Balance	\$709,403.25	\$768,885.86
Total Revenues	\$1,008,322.10	\$0.00
Total Expenditures	\$948,839.49	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$768,885.86	\$768,885.86

	Actual FY -14	Budget FY 14-15
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FUND 8 - Food Service		
Beginning Balance	\$557,659.44	\$79,264.22
Total Revenues	\$1,664,641.26	\$1,653,000.00
Total Expenditures	\$1,801,005.25	\$1,770,412.39
Total Transfers	- \$342,031.23	\$50,000.00
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Ending Balance	\$79,264.22	\$11,851.83
 FUND 9 - Fixed Asset		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00