

BENTON SCHOOL DISTRICT

FIVE ENDING NOVEMBER 30, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 42%

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 11/30/2015	\$ 36,088,348	36%	+ Revenue Received Through 11/30/2015	\$ 229,273	87%
- Expenditures Through 11/30/2015	\$ (33,427,464)	34%	- Expenditures Through 11/30/2015	\$ (129,139)	49%
Ending Fund Balance 11/30/2015	\$ 6,160,884		Ending Fund Balance 11/30/2015	\$ 302,349	
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 11/30/2015	\$ 581,368	30%	+ Revenue Received Through 11/30/2015	\$ 459,088	21%
- Expenditures Through 11/30/2015	\$ (603,142)	33%	- Expenditures Through 11/30/2015	\$ (572,455)	26%
Ending Fund Balance 11/30/2015	\$ 119,834		Ending Fund Balance 11/30/2015	\$ 42,090	

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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	\$ 8,150,064		Beginning Fund Balance, July 1, 2015	\$ 1,792,375	
+ Revenue Received Through 11/30/2015	\$ -		+ Revenue Received Through 11/30/2015	\$ 444,474	
- Expenditures Through 11/30/2015	\$ (525,886)		- Expenditures Through 11/30/2015		
Ending Fund Balance 11/30/2015	\$ 7,624,178		Ending Fund Balance 11/30/2015	\$ 2,236,849	***
			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 11/30/2015	\$ -		+ Revenue Received Through 11/30/2015	\$ -	
- Expenditures Through 11/30/2015	\$ -		- Expenditures Through 11/30/2015	\$ -	
Ending Fund Balance 11/30/2015	\$ -		Ending Fund Balance 11/30/2015	\$ -	
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 11/30/2015	\$ -				
- Expenditures Through 11/30/2015	\$ (83,116)				
Ending Fund Balance 11/30/2015	\$ (38,197)				

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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 11/30/2015	\$ -		+ Revenue Received Through 11/30/2015	\$ -	
- Expenditures Through 11/30/2015	<u>\$ -</u>		- Expenditures Through 11/30/2015	<u>\$ (52,614)</u>	
Ending Fund Balance 11/30/2015	\$ 10,477		Ending Fund Balance 11/30/2015	\$ 68,233	