

# BENTON SCHOOL DISTRICT

SIX ENDING DECEMBER 31, 2015

PERCENTAGE OF FISCAL YEAR ELAPSED 50%

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 12/31/2015	\$ 44,686,367	45%	+ Revenue Received Through 12/31/2015	\$ 243,849	92%
- Expenditures Through 12/31/2015	\$ (42,011,282)	42%	- Expenditures Through 12/31/2015	\$ (149,564)	56%
Ending Fund Balance 12/31/2015	\$ 6,175,085		Ending Fund Balance 12/31/2015	\$ 296,500	
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 12/31/2015	\$ 717,043	37%	+ Revenue Received Through 12/31/2015	\$ 529,826	24%
- Expenditures Through 12/31/2015	\$ (783,058)	43%	- Expenditures Through 12/31/2015	\$ (721,919)	37%
Ending Fund Balance 12/31/2015	\$ 75,593		Ending Fund Balance 12/31/2015	\$ (36,636)	

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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 12/31/2015	\$ 657,062		+ Revenue Received Through 12/31/2015	\$ 444,474	
- Expenditures Through 12/31/2015	\$ (830,598)		- Expenditures Through 12/31/2015		
Ending Fund Balance 12/31/2015	\$ 9,945,146		<b>Ending Fund Balance 12/31/2015</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 12/31/2015	\$ -		+ Revenue Received Through 12/31/2015	\$ -	
- Expenditures Through 12/31/2015	\$ -		- Expenditures Through 12/31/2015	\$ -	
Ending Fund Balance 12/31/2015	\$ -		Ending Fund Balance 12/31/2015	\$ -	
<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 12/31/2015	\$ -				
- Expenditures Through 12/31/2015	\$ (83,116)				
Ending Fund Balance 12/31/2015	\$ (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 12/31/2015	\$ -		+ Revenue Received Through 12/31/2015	\$ -	
- Expenditures Through 12/31/2015	<u>\$ -</u>		- Expenditures Through 12/31/2015	<u>\$ (52,614)</u>	
Ending Fund Balance 12/31/2015	\$ 10,477		Ending Fund Balance 12/31/2015	\$ 68,233	