

# BENTON SCHOOL DISTRICT

SEVEN ENDING JANUARY 31, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 59%

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 01/31/201	\$ 54,812,757	54%	+ Revenue Received Through 01/31/201	\$ 249,614	94%
- Expenditures Through 01/31/2016	\$ (55,046,400)	52%	- Expenditures Through 01/31/2016	\$ (156,655)	80%
Ending Fund Balance 01/31/2016	\$ 3,266,357		Ending Fund Balance 01/31/2016	\$ 295,174	
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 01/31/201	\$ 859,711	44%	+ Revenue Received Through 01/31/201	\$ 717,980	33%
- Expenditures Through 01/31/2016	\$ (900,695)	49%	- Expenditures Through 01/31/2016	\$ (836,764)	42%
Ending Fund Balance 01/31/2016	\$ 100,624		Ending Fund Balance 01/31/2016	\$ 36,673	

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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 01/31/2016	\$ -		+ Revenue Received Through 01/31/2016	\$ 444,474	
- Expenditures Through 01/31/2016	\$ (1,051,520)		- Expenditures Through 01/31/2016		
Ending Fund Balance 01/31/2016	\$ 7,098,544		<b>Ending Fund Balance 01/31/2016</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 01/31/2016	\$ -		+ Revenue Received Through 01/31/2016	\$ 212,588	
- Expenditures Through 01/31/2016	\$ -		- Expenditures Through 01/31/2016	\$ -	
Ending Fund Balance 01/31/2016	\$ -		Ending Fund Balance 01/31/2016	\$ 212,588	
<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 01/31/2016	\$ -				
- Expenditures Through 01/31/2016	\$ (83,116)				
Ending Fund Balance 01/31/2016	\$ (38,197)				

