

BENTON SCHOOL DISTRICT
TWELVE MONTHS ENDING JUNE 30, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 100%

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 06/30/2015	\$ 97,692,815	98%	+ Revenue Received Through 06/30/2015	\$ 322,784	122%
	97692815.19				
- Expenditures Through 06/30/2016	\$ (95,509,325)	95%	- Expenditures Through 06/30/2016	\$ (319,861)	109%
Ending Fund Balance 06/30/2016	\$ 5,683,490		Ending Fund Balance 06/30/2016	\$ 205,138	
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 06/30/2015	\$ 1,644,873	84%	+ Revenue Received Through 06/30/2015	\$ 1,683,718	78%
- Expenditures Through 06/30/2016	\$ (1,663,256)	90%	- Expenditures Through 06/30/2016	\$ (1,816,063)	77%
Ending Fund Balance 06/30/2016	\$ 123,225		Ending Fund Balance 06/30/2016	\$ 23,112	

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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 06/30/201	-		+ Revenue Received Through 06/30/201	444,474	
- Expenditures Through06/302016	<u>\$(2,385,861)</u>		- Expenditures Through06/302016		
Ending Fund Balance06/30/2016	5,764,203		Ending Fund Balance06/30/2016	\$ 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 06/30/201	-		+ Revenue Received Through 06/30/201	1,397,701	
- Expenditures Through06/302016	<u>\$ -</u>		- Expenditures Through06/302016	<u>\$(1,397,701)</u>	
Ending Fund Balance06/30/2016	-		Ending Fund Balance06/30/2016	-	
QSCB Building Fund Balance Includes Sinking Fund Balance Sheet Amount paid to Trustee					
Unrestricted Building Fund 3005 (Deferred)					
	\$	% of Budget		\$	% of Budget
Beginning Fund Balance, July 1, 2015	44,918				
+ Revenue Received Through 06/30/201	-				
- Expenditures Through06/302016	<u>\$(44,918)</u>				
Ending Fund Balance06/30/2016	-				

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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 06/30/2016	-		+ Revenue Received Through 06/30/2016	-	
- Expenditures Through 06/30/2016	(10,477)		- Expenditures Through 06/30/2016	(62,211)	
Ending Fund Balance 06/30/2016	(0)		Ending Fund Balance 06/30/2016	58,636	