

BENTON SCHOOL DISTRICT
EIGHT MONTHS ENDING FEBRUARY 29, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 67%

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 02/29/2016	\$ 61,290,260	61%	+ Revenue Received Through 02/29/2016	\$ 260,174	98%
- Expenditures Through 02/29/2016	<u>\$ (61,748,308)</u>	62%	- Expenditures Through 02/29/2016	<u>\$ (209,116)</u>	87%
Ending Fund Balance 02/29/2016	\$ 3,041,952		Ending Fund Balance 02/29/2016	\$ 253,273	
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 02/29/2016	\$ 1,032,911	53%	+ Revenue Received Through 02/29/2016	\$ 957,686	44%
- Expenditures Through 02/29/2016	<u>\$ (1,054,002)</u>	57%	- Expenditures Through 02/29/2016	<u>\$ (1,120,179)</u>	48%
Ending Fund Balance 02/29/2016	\$ 120,517		Ending Fund Balance 02/29/2016	\$ (7,036)	

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TRUE

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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 02/29/2016	\$ -		+ Revenue Received Through 02/29/2016	\$ 444,474	
- Expenditures Through 02/29/2016	\$ (1,494,360)		- Expenditures Through 02/29/2016		
Ending Fund Balance 02/29/2016	\$ 6,655,704		Ending Fund Balance 02/29/2016	\$ 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 02/29/2016	\$ -		+ Revenue Received Through 02/29/2016	\$ 451,183	
- Expenditures Through 02/29/2016	\$ -		- Expenditures Through 02/29/2016	\$ -	
Ending Fund Balance 02/29/2016	\$ -		Ending Fund Balance 02/29/2016	\$ 451,183	
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 02/29/2016	\$ -				
- Expenditures Through 02/29/2016	\$ (83,329)				
Ending Fund Balance 02/29/2016	\$ (38,411)				

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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 02/29/201	\$ -		+ Revenue Received Through 02/29/201	\$ -	
- Expenditures Through 02/29/2016	<u>\$ -</u>		- Expenditures Through 02/29/2016	<u>\$ (62,211)</u>	
Ending Fund Balance 02/29/2016	\$ 10,477		Ending Fund Balance 02/29/2016	\$ 58,636	