

**BENTON SCHOOL DISTRICT**  
**NINE MONTHS ENDING MARCH 31, 2016**  
**PERCENTAGE OF FISCAL YEAR ELAPSED 75%**

<b>Salary, Operating &amp; Debt Service Funds (124*)</b>			<b>Athletic Funds (7100 &amp; 7101)</b>		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 3,500,000		Beginning Fund Balance, July 1, 2015	\$ 202,215	
+ Revenue Received Through 03/31/201	\$ 68,105,832	68%	+ Revenue Received Through 03/31/201	\$ 306,963	16%
- Expenditures Through 03/31/2016	<u>\$ (68,951,303)</u>	69%	- Expenditures Through 03/31/2016	<u>\$ (232,444)</u>	101%
Ending Fund Balance 03/31/2016	\$ 2,654,529		Ending Fund Balance 03/31/2016	\$ 276,734	
<b>Food Service Fund (8000)</b>			<b>Federal Funds (6*)</b>		
		% of Budget			% of Budget
Beginning Fund Balance, July 1, 2015	\$ 141,608		Prior Year Carryover	\$ 155,457	
+ Revenue Received Through 03/31/201	\$ 1,211,396	62%	+ Revenue Received Through 03/31/201	\$ 1,146,155	53%
- Expenditures Through 03/31/2016	<u>\$ (1,255,776)</u>	68%	- Expenditures Through 03/31/2016	<u>\$ (1,265,461)</u>	26%
Ending Fund Balance 03/31/2016	\$ 97,228		Ending Fund Balance 03/31/2016	\$ 36,151	

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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 03/31/201	\$ -		+ Revenue Received Through 03/31/201	\$ 444,474	
- Expenditures Through 03/31/2016	\$ (1,962,054)		- Expenditures Through 03/31/2016		
Ending Fund Balance 03/31/2016	\$ 6,188,010		<b>Ending Fund Balance 03/31/2016</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 03/31/201	\$ -		+ Revenue Received Through 03/31/201	\$ 650,466	
- Expenditures Through 03/31/2016	\$ -		- Expenditures Through 03/31/2016	\$ -	
Ending Fund Balance 03/31/2016	\$ -		Ending Fund Balance 03/31/2016	\$ 650,466	
<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 03/31/201	\$ -				
- Expenditures Through 03/31/2016	\$ (83,507)				
Ending Fund Balance 03/31/2016	\$ (38,588)				

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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 03/31/201	\$ -		+ Revenue Received Through 03/31/201	\$ -	
- Expenditures Through 03/31/2016	<u>\$ -</u>		- Expenditures Through 03/31/2016	<u>\$ (62,211)</u>	
Ending Fund Balance 03/31/2016	\$ 10,477		Ending Fund Balance 03/31/2016	\$ 58,636	