

BENTON SCHOOL DISTRICT

TENMONTHS ENDING APRIL 30, 2016

PERCENTAGE OF FISCAL YEAR ELAPSED 84%

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 04/30/2016	\$ 75,923,569	76%	+ Revenue Received Through 04/30/2016	\$ 318,208	120%
- Expenditures Through 04/30/2016	\$ (76,157,594)	77%	- Expenditures Through 04/30/2016	\$ (271,316)	105%
Ending Fund Balance 04/30/2016	\$ 3,265,975		Ending Fund Balance 04/30/2016	\$ 249,107	
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 04/30/2016	\$ 1,380,762	71%	+ Revenue Received Through 04/30/2016	\$ 1,277,743	59%
- Expenditures Through 04/30/2016	\$ (1,395,250)	76%	- Expenditures Through 04/30/2016	\$ (1,433,123)	61%
Ending Fund Balance 04/30/2016	\$ 127,120		Ending Fund Balance 04/30/2016	\$ 77	

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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 04/30/201	\$ -		+ Revenue Received Through 04/30/201	\$ 444,474	
- Expenditures Through 04/30/2016	\$ <u>2,663,493</u>		- Expenditures Through 04/30/2016		
Ending Fund Balance 04/30/2016	\$ 5,486,571		Ending Fund Balance 04/30/2016	\$ 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 04/30/201	\$ -		+ Revenue Received Through 04/30/201	\$ 1,150,639	
- Expenditures Through 04/30/2016	\$ <u>-</u>		- Expenditures Through 04/30/2016	\$ <u>-</u>	
Ending Fund Balance 04/30/2016	\$ -		Ending Fund Balance 04/30/2016	\$ 1,150,639	
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 04/30/201	\$ -				
- Expenditures Through 04/30/2016	\$ <u>(83,507)</u>				
Ending Fund Balance 04/30/2016	\$ (38,588)				

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TENMONTHS ENDING APRIL 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 04/30/201	-		+ Revenue Received Through 04/30/201	-	
- Expenditures Through 04/30/2016	-		- Expenditures Through 04/30/2016	(62,211)	
Ending Fund Balance 04/30/2016	10,477		Ending Fund Balance 04/30/2016	58,636	