

BENTON SCHOOL DISTRICT
ELEVEN MONTHS ENDING MAY 31, 2016
PERCENTAGE OF FISCAL YEAR ELAPSED 92%

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 05/31/2016	\$ 86,573,236	76%	+ Revenue Received Through 05/31/2016	\$ 321,130	120%
- Expenditures Through 05/31/2016	<u>\$ (83,108,665)</u>	77%	- Expenditures Through 05/31/2016	<u>\$ (317,895)</u>	105%
Ending Fund Balance 05/31/2016	\$ 6,964,571		Ending Fund Balance 05/31/2016	\$ 205,450	
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 05/31/2016	\$ 1,551,547	71%	+ Revenue Received Through 05/31/2016	\$ 1,476,872	59%
- Expenditures Through 05/31/2016	<u>\$ (1,558,235)</u>	76%	- Expenditures Through 05/31/2016	<u>\$ (1,557,041)</u>	61%
Ending Fund Balance 05/31/2016	\$ 134,920		Ending Fund Balance 05/31/2016	\$ 75,288	

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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 05/31/201	\$ -		+ Revenue Received Through 05/31/201	\$ 444,474	
- Expenditures Through 05/31/2016	\$ <u>2,110,762</u>		- Expenditures Through 05/31/2016		
Ending Fund Balance 05/31/2016	\$ 6,039,302		Ending Fund Balance 05/31/2016	\$ 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 05/31/201	\$ -		+ Revenue Received Through 05/31/201	\$ 1,150,639	
- Expenditures Through 05/31/2016	\$ <u>-</u>		- Expenditures Through 05/31/2016	\$ <u>(1,150,639)</u>	
Ending Fund Balance 05/31/2016	\$ -		Ending Fund Balance 05/31/2016	\$ -	
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 05/31/201	\$ -				
- Expenditures Through 05/31/2016	\$ <u>(44,918)</u>				
Ending Fund Balance 05/31/2016	\$ -				

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Bond Refund Savings Fund 3010			Bond Refund Savings-Academic Facility Fund 3300		
		%			%
Beginning Fund Balance, July 1, 2015	\$ 10,477	%	Beginning Fund Balance, July 1, 2015	\$ 120,847	%
+ Revenue Received Through 05/31/201	\$ -		+ Revenue Received Through 05/31/201	\$ -	
- Expenditures Through 05/31/2016	\$ (10,477)		- Expenditures Through 05/31/2016	\$ (62,211)	
Ending Fund Balance 05/31/2016	\$ (0)		Ending Fund Balance 05/31/2016	\$ 58,636	