

**BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY
Month Ended June 30, 2011**

<i>DESCRIPTION</i>	<i>BEGINNING FUND BALANCE 7/1/2010</i>	<i>YTD ACTUAL REVENUES</i>	<i>YTD ACTUAL EXPENSES</i>	<i>YTD VARIANCE</i>	<i>CURRENT FUND BALANCE</i>
Fund 1 - Certified Salary	0	0	53,259,465	(53,259,465)	(53,259,465)
Fund 2 - Operating	8,071,470	105,805,042	43,033,442	62,771,600	70,843,070
Fund 2 - Child Care Enrich	417,521	2,346,093	2,273,109	72,984	490,506
Fund 4 - Debt Service	0	144,135	9,818,498	(9,674,363)	(9,674,363)
Subtotal Operating	8,488,992	108,295,269	108,384,513	(89,244)	8,399,748
Fund 2 - Student Growth Funds	0	2,814,473	0	2,814,473	2,814,473
Fund 2 - Reserve Bond Funds	6,189,066	0	0	0	6,189,066
Adjusted Subtotal Operating	14,678,058	111,109,742	108,384,513	2,725,229	17,403,287
Fund 5 - Capital Outlay	939,767	2,679,731	2,733,036	(53,305)	886,461
Fund 6 - Federal Grants	317,062	7,756,122	8,400,339	(644,217)	(327,155)
Fund 8 - Cafeteria	25,617	4,658,960	4,821,687	(162,727)	(137,110)
Subtotal Other	1,282,446	15,094,813	15,955,063	(860,249)	422,196
Fund 3 - Building	6,870,136	33,759,373	5,014,777	28,744,595	35,614,731
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,709,617	2,559,555	2,537,402	22,154	1,731,771
TOTALS	18,351,190	159,709,010	131,891,755	27,817,256	46,168,446
Adjusted Totals	24,540,256	162,523,483	131,891,755		55,171,985

*Portion of the year reported

100%

BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY PROJECTION June 30, 2011
Month Ended March 31, 2011

<i>DESCRIPTION</i>	<i>BEGINNING FUND BALANCE 7/1/2010</i>	<i>YTD ACTUAL REVENUES</i>	<i>YTD ACTUAL EXPENSES</i>	<i>YTD VARIANCE</i>	<i>CURRENT FUND BALANCE</i>
Fund 1 - Certified Salary	0	0	53,988,660	(53,988,660)	(53,988,660)
Fund 2 - Operating	8,227,316	105,141,444	41,576,485	63,564,959	71,792,275
Fund 2 - Child Care Enrich	417,521	2,535,578	2,209,715	325,863	743,385
Fund 4 - Debt Service	0	0	9,905,234	(9,905,234)	(9,905,234)
Subtotal Operating	8,644,838	107,677,022	107,680,094	(3,072)	8,641,766
Fund 2 - Student Growth Funds	0	2,734,442	0	2,734,442	2,734,442
Fund 2 - Reseve Bond Funds	6,189,066	0	0	0	6,189,066
Adjusted Subtotal Operating	14,833,904	110,411,464	107,680,094	2,731,370	17,565,274
Fund 5 - Capital Outlay	1,041,593	2,806,227	2,444,941	361,286	1,402,879
Fund 6 - Federal Grants	317,062	10,605,947	7,903,201	2,702,746	3,019,808
Fund 8 - Cafeteria	25,617	4,908,077	4,822,172	85,906	111,523
Subtotal Other	1,384,272	18,320,251	15,170,314	3,149,937	4,534,209
Fund 3 - Building	7,042,377	0	6,404,013	(6,404,013)	638,365
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,709,617	2,267,241	2,267,241	0	1,709,617
TOTALS	18,781,104	128,264,514	131,521,662	(3,257,147)	15,523,956
Adjusted Totals	24,970,170	130,998,956	131,521,662	(522,705)	24,447,464

*Portion of the year reported

67%

BENTONVILLE PUBLIC SCHOOLS
Fund Comparison Report
Month Ended June 30, 2011

Revenue	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	Prior Year Variance	FY 2010-11 YTD	100% FY 2010-11 Percent YTD
FUND 2 Operation	\$ 101,514,054	\$ 107,978,804	\$ 107,677,022	\$ (301,782)	\$ 108,151,135	100.44%
FUND 4 Debt Services	\$ -		-	\$ -	\$ 144,135	#DIV/0!
Subtotal Operation	\$ 101,514,054	107,978,804	\$ 107,677,022	\$ (301,782)	\$ 108,295,269	100.57%
FUND 5 Capital Outlay	\$ 2,352,814	2,792,229	2,809,227	\$ 16,998	\$ 2,679,731	95.39%
FUND 6 Federal Grants	\$ 4,017,107	6,885,763	10,605,947	\$ 3,720,184	\$ 7,756,122	73.13%
FUND 7 Activity	\$ 2,797,503	2,384,083	2,267,241	\$ (116,842)	\$ 2,559,555	112.89%
FUND 8 Cafeteria	\$ 4,736,667	4,637,810	4,908,077	\$ 270,267	\$ 4,658,960	94.92%
FUND 3 Bond	\$ 1,085,532	6,017,600	\$ -	\$ (6,017,600)	\$ 33,759,373	#DIV/0!
TOTAL REVENUES	\$ 116,503,677	130,696,289	\$ 128,267,514	\$ (2,428,775)	\$ 159,709,010	124.51%

Expenses

FUND 1 Certified Salaries	\$ 49,201,312	\$ 51,232,463	\$ 53,988,660	\$ 2,756,197	\$ 53,259,465	98.65%
FUND 2 Operation	\$ 41,677,869	\$ 43,261,054	\$ 43,786,200	\$ 525,146	\$ 45,306,551	103.47%
FUND 4 Debt Services	\$ 10,517,424	\$ 3,696,165	\$ 9,905,234	\$ 6,209,069	\$ 9,818,498	99.12%
Subtotal Operation	\$ 101,396,605	\$ 98,189,682	\$ 107,680,094	\$ 9,490,412	\$ 108,384,513	100.65%
FUND 5 Capital Outlay	\$ 3,373,097	\$ 2,018,979	2,444,941.00	\$ 425,962	\$ 2,733,036	111.78%
FUND 6 Federal Grants	\$ 3,668,555	\$ 8,451,298	7,903,201.00	\$ (548,097)	\$ 8,400,339	106.29%
FUND 7 Activity	\$ 2,523,263	\$ 2,312,122	2,267,241.00	\$ (44,881)	\$ 2,537,402	111.92%
FUND 8 Cafeteria	\$ 4,743,631	\$ 4,612,204	4,822,172.00	\$ 209,968	\$ 4,821,687	99.99%
FUND 3 Bond	\$ 261,322	\$ 1,132,619	\$ 6,404,013.00	\$ 5,271,394	\$ 5,014,777	78.31%
TOTAL BUDGETED EXPENSES	\$ 115,966,473	\$ 116,716,904	\$ 131,521,662	\$ 14,804,758	\$ 131,891,755	100.28%

Operation Variance	\$ 117,449	\$ 9,789,122	\$ (3,072)		\$ (89,244)
Begin Operation Balance	\$ 4,934,995	\$ 5,050,185	\$ 8,488,992		\$ 8,488,992
Adjusted Begin Operation Balance			\$ 14,678,058		\$ 14,678,058

BENTONVILLE PUBLIC SCHOOLS
Revenue & Expenditure Source Summary Funds 2, 4 & 8
Month Ended June 30, 2011

3rd Q ADM	11,921.00	12,534.71	13,036.47	13,486.00				100%
Revenue	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	Variance	FY 2010-11 Period	FY 2010-11 YTD	FY 2010-11 % Budget
Property Tax	32,688,025	32,123,357	37,379,319	36,186,912	(1,192,407)	0	35,937,132	99.31%
Pullback 40%	16,136,452	17,128,442	16,700,106	16,700,106	0	34,321	16,542,564	99.06%
Property Tax Delinquent	2,984,171	3,832,509	5,710,089	5,710,089	0	290,658	5,236,946	91.71%
Other Local Taxes	2,113,462	2,261,036	2,654,537	2,517,399	(137,139)	90,389	3,086,123	122.59%
Interest	450,915	123,077	19,078	20,000	922	4,264	42,886	214.43%
Other Local Sources	3,338,156	2,747,020	2,944,556	2,832,128	(112,428)	326,123	3,235,519	114.24%
Subtotal Local Sources	57,711,181	58,215,441	65,407,685	63,966,634	(1,441,051)	745,755	64,081,170	100.18%
State Foundation	32,629,784	32,135,761	33,121,579	38,640,267	5,518,688	3,512,752	38,640,267	100.00%
State Enhanced	568,658	1,037,189	438,715	0	(438,715)	0	0	#DIV/0!
URT 98%	1,211,014	1,622,853	802,365	0	(802,365)	0	355,772	#DIV/0!
Student Growth	4,375,459	3,577,152	3,013,586	0	(3,013,586)	0	2,814,473	#DIV/0!
Other State Sources	3,942,719	4,912,660	5,117,279	5,070,121	(47,158)	491,437	5,008,890	98.79%
Subtotal State Sources	42,727,634	43,285,615	42,493,524	43,710,388	1,216,864	4,004,189	46,819,402	107.11%
Subtotal Local & State	100,438,815	101,514,054	107,978,804	107,677,022	(301,782)	4,806,387	110,965,608	103.05%
Cafeteria-Local	2,675,822	2,841,550	2,627,938	2,621,057	(6,881)	48,975	2,670,879	101.90%
Cafeteria-State	32,682	32,102	33,208	33,208	0	0	33,853	101.94%
Federal-Cafeteria	1,242,810	1,863,015	1,976,664	2,253,813	277,149	464,767	1,954,229	86.71%
Subtotal	3,951,314	4,736,667	4,637,810	4,908,077	270,268	513,742	4,658,960	94.92%
Other Nonrevenue Sources	7,187,440	12,998	77,595	0	64,596	56,443	65,036	#DIV/0!
TOTAL REVENUES	111,577,569	106,263,720	112,616,613	112,585,099	33,082	5,320,129	115,624,568	102.70%

Expenses-Function (Funds 1, 2 & 4)

Instruction	56,067,477	57,531,464	60,083,787	61,841,534	1,757,747	10,186,406	62,466,401	101.01%
Support Services Students	5,319,957	5,768,780	5,864,218	6,208,112	343,894	1,043,719	6,116,776	98.53%
Support Services Instruction	3,388,094	3,491,280	3,421,600	3,500,706	79,106	417,264	3,406,493	97.31%
General Administration	1,058,804	1,256,188	1,478,873	1,472,089	(6,784)	205,032	1,641,740	111.52%
School Administration	5,559,820	5,603,205	5,565,298	5,601,969	36,671	912,596	5,811,451	103.74%
Central Services	2,485,828	2,343,197	2,651,488	2,636,468	(15,020)	294,985	2,885,466	109.44%
Maintenance & Operation	7,833,594	8,196,408	8,631,252	8,801,357	170,105	749,532	8,673,687	98.55%
Transportation	3,960,958	4,150,929	4,358,842	4,203,292	(155,550)	869,244	5,170,842	123.02%
Noninstruction Operations	2,146,671	2,131,418	2,194,347	2,248,750	54,403	260,991	2,288,146	101.75%
Subtotal Expenditures	87,821,203	90,902,159	94,322,415	96,484,581	2,264,572	14,939,769	98,461,001	102.05%
Facilities	0	2,500	49,294	0	(49,294)	0	0	#DIV/0!
Other Uses	10,706,378	10,304,050	3,817,973	9,941,034	6,123,061	56,443	9,924,512	99.83%
Total Function	98,527,581	101,208,708	98,189,682	106,425,615	8,338,339	14,996,212	108,384,513	101.84%

BENTONVILLE PUBLIC SCHOOLS
Expenditure by Object Report for Fund 1, 2 & 4
Month Ended June 30, 2011

3rd Q ADM 12,534.71 13,036.47 **13,486.00**

DESCRIPTION	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	% Total Budget	100%	FY 2010-11 Remain	FY 2010-11 % Spent
					FY 2010-11 YTD		
61110 Certified Salaries	\$ 49,133,016	\$ 51,113,500	53,775,199	49.94%	\$ 53,245,597	529,602	99.02%
61120 Classified Salaries	12,641,520	12,986,428	12,425,794	11.54%	13,404,010	(978,216)	107.87%
61700 Substitutes	830,359	773,273	875,447	0.81%	945,981	(70,534)	108.06%
61800 Unused Sick Leave	106,028	165,214	120,000	0.11%	59,980	60,020	49.98%
62X10 Cert Benefits	11,508,881	12,144,429	12,792,333	11.88%	12,670,862	121,470	99.05%
62X20 Class Benefits	3,494,331	3,890,388	3,546,878	3.29%	3,957,193	(410,315)	111.57%
63100 Purchased Services	31,746	5,062	50,300	0.05%	47,591	2,709	94.61%
63200 Instructional Services	55,853	16,226	24,000	0.02%	5,318	18,682	22.16%
63310 Cert. Prof. Development	157,959	101,369	159,853	0.15%	109,446	50,407	68.47%
63320 Class. Prof Development	27,134	4,352	30,385	0.03%	49,287	(18,902)	162.21%
63410 Pupil Services	-	-	-	0.00%	-	0	#DIV/0!
63430 Accounting	27,214	27,000	28,500	0.03%	32,882	(4,382)	115.37%
63440 Legal	36,172	44,735	55,000	0.05%	115,737	(60,737)	210.43%
63450 Medical	338,451	208,062	408,300	0.38%	162,770	245,531	39.87%
63460 Infor Tech	-	-	200	0.00%	-	200	0.00%
63490 Other Professional	449,852	394,912	411,090	0.38%	334,797	76,293	81.44%
63900 Other Purchase Service	193,529	248,530	259,056	0.24%	198,747	60,309	76.72%
64100 Water & Sewer	300,585	317,109	355,128	0.33%	420,792	(65,664)	118.49%
64210 Sanitation	273,546	304,009	334,081	0.31%	249,691	84,390	74.74%
64230 Cleaning Services	2,861,168	2,970,876	2,969,405	2.76%	3,029,222	(59,817)	102.01%
64240 Lawn Care	187,457	200,206	196,500	0.18%	202,639	(6,139)	103.12%
64300 Repairs & Maintenance	139,544	533,759	513,110	0.48%	588,372	(75,262)	114.67%
64400 Rental	382,630	352,020	342,429	0.32%	385,138	(42,709)	112.47%
64500 Construction	2,500	6,000	-	0.00%	-	0	#DIV/0!
64900 Other Property Service	7,075	5,740	6,350	0.01%	4,583	1,767	72.18%
65210 Property & Liability Insurance	254,717	241,801	248,600	0.23%	221,143	27,457	88.96%
65240 Fleet Insurance	43,830	44,476	51,900	0.05%	105,114	(53,214)	202.53%
65290 Student Accident Ins	14,200	14,200	14,200	0.01%	14,200	0	100.00%
65310 Telephone	119,291	135,418	143,353	0.13%	151,823	(8,470)	105.91%
65320 Postage	59,776	63,261	67,989	0.06%	73,266	(5,277)	107.76%
65330 Network Systems	-	110	0	0.00%	9,950	(9,950)	#####
65400 Advertising	12,568	7,952	6,712	0.01%	9,967	(3,255)	148.49%
65500 Printing & Binding	174,770	205,005	192,043	0.18%	190,559	1,484	99.23%
65600 Tuitions	181,274	206,479	205,000	0.19%	247,744	(42,744)	120.85%
65800 Travel	213,143	140,842	187,615	0.17%	222,617	(35,002)	118.66%
65880 Meals	235,691	218,833	237,494	0.22%	250,420	(12,927)	105.44%
66100 General Supplies & Material	2,036,130	2,115,069	2,306,714	2.14%	2,319,857	(13,143)	100.57%
66150 Allocation (\$500) Supplies	151,678	150,724	166,500	0.15%	155,522	10,978	93.41%
66210 Natural Gas	320,536	270,773	324,484	0.30%	252,305	72,179	77.76%
66220 Electricity	1,591,729	1,625,505	1,749,831	1.63%	1,704,408	45,423	97.40%
66260 Gasoline & Diesel	434,176	441,076	482,384	0.45%	723,238	(240,854)	149.93%
66400 Library Books & Periodicals	72,567	77,146	92,545	0.09%	80,059	12,486	86.51%
66410 Textbooks	1,012,341	803,741	700,200	0.65%	630,216	69,984	90.01%
66500 Technology Supplies	7,504	14,412	88,924	0.08%	51,058	37,866	57.42%
66510 Software	2,908	146,186	186,788	0.17%	148,207	38,581	79.34%
66900 Other Supplies	-	6,518	100	0.00%	-	100	0.00%
67000 Bldg & Land Improvement	-	-	-	0.00%	-	0	#DIV/0!
67300 Equipment	51,550	228,093	150,277	0.14%	165,176	(14,899)	109.91%
68100 Dues & Fees	314,623	309,590	251,452	0.23%	507,057	(255,605)	201.65%
68200 Judgment	-	-	-	0.00%	-	0	#DIV/0!
68300 Interest	5,680,227	3,050,456	5,685,094	5.28%	6,791,836	(1,106,742)	119.47%
68800 Taxes	4,800	3,674	4,000	0.00%	3,373	627	84.32%
68900 Misc Expenditures	11,678	15,641	220,120	0.20%	4,053	216,067	1.84%
69000 Other Uses of Funds	4,901,057	640,000	4,200,640	3.90%	3,065,677	1,134,963	72.98%
69300 Fund Transfers	119,392	199,503	35,800	0.03%	65,036	(29,236)	181.66%
TOTALS	\$ 101,208,708	98,189,682	107,680,095		108,384,513	(704,419)	100.65%