

**BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY
Month Ended January 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	26,379,452	(26,379,452)	(26,379,452)
Fund 2 - Operating	8,227,316	68,243,191	22,570,850	45,672,341	53,899,658
Fund 2 - Child Care Enrich	417,521	1,370,477	1,277,158	93,319	510,840
Fund 4 - Debt Service	0	0	3,505,077	(3,505,077)	(3,505,077)
Subtotal Operating	8,644,838	69,613,668	53,732,536	15,881,131	24,525,969
Fund 2 - Student Growth Funds	0	1,688,684	0	1,688,684	1,688,684
Fund 2 - Reserve Bond Funds	6,189,066	0	0	0	6,189,066
Adjusted Subtotal Operating	14,833,904	71,302,352	53,732,536	17,569,815	32,403,719
Fund 5 - Capital Outlay	1,041,593	1,811,355	1,991,459	(180,104)	861,489
Fund 6 - Federal Grants	317,062	2,235,217	2,598,726	(363,509)	(46,447)
Fund 8 - Cafeteria	25,617	2,353,123	2,478,021	(124,898)	(99,281)
Subtotal Other	1,384,272	6,399,695	7,068,207	(668,511)	715,760
Fund 3 - Building	7,042,377	2,184	2,324,267	(2,322,083)	4,720,295
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,709,617	1,516,478	1,452,279	64,199	1,773,816
TOTALS	18,781,104	77,532,025	64,577,289	12,954,736	31,735,840
Adjusted Totals	24,970,170	79,220,709	64,577,289	14,643,420	39,613,590

*Portion of the year reported

58%

BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY PROJECTION June 30, 2011
Month Ended September 30, 2010

<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	53,057,492	(53,057,492)	(53,057,492)
Fund 2 - Operating	8,227,316	105,141,444	41,252,348	63,889,096	72,116,412
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	106,424,789	1,252,233	9,897,071
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	106,424,789	3,986,675	18,820,579
Fund 5 - Capital Outlay	1,041,593	2,806,227	2,444,941	361,286	1,402,879
Fund 6 - Federal Grants	317,062	8,090,510	5,387,764	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	15,804,814	12,654,877	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	125,749,077	127,750,920	(2,001,842)	16,779,261
Adjusted Totals	24,970,170	128,483,519	127,750,920	732,600	25,702,769

*Portion of the year reported

25%

BENTONVILLE PUBLIC SCHOOLS
Fund Comparison Report
Month Ended January 31, 2011

Revenue	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	Prior Year Variance	FY 2010-11 YTD	58% FY 2010-11 Percent YTD
FUND 2 Operation	\$ 101,514,054	\$ 107,978,804	\$ 107,677,022	\$ (301,782)	\$ 69,613,668	64.65%
FUND 4 Debt Services	\$ -		0.00	\$ 0	\$ -	0.00%
Subtotal Operation	\$ 101,514,054	107,978,804	\$ 107,677,022	\$ (301,782)	\$ 69,613,668	64.65%
FUND 5 Capital Outlay	\$ 2,352,814	2,792,229	2,809,227	\$ 16,998	\$ 1,811,355	64.48%
FUND 6 Federal Grants	\$ 4,017,107	6,885,763	8,090,510	\$ 1,204,747	\$ 2,235,217	27.63%
FUND 7 Activity	\$ 2,797,503	2,384,083	2,267,241	\$ (116,842)	\$ 1,516,478	66.89%
FUND 8 Cafeteria	\$ 4,736,667	4,637,810	4,908,077	\$ 270,267	\$ 2,353,123	47.94%
FUND 3 Bond	\$ 1,085,532	6,017,600	\$ -	\$ (6,017,600)	\$ 2,184	#DIV/0!
TOTAL REVENUES	\$ 116,503,677	130,696,289	\$ 125,752,077	\$ (4,944,212)	\$ 77,532,025	61.65%

Expenses

FUND 1 Certified Salaries	\$ 49,201,312	\$ 51,232,463	\$ 53,057,492	\$ 1,825,029	\$ 26,379,452	49.72%
FUND 2 Operation	\$ 41,677,869	\$ 43,261,054	\$ 43,462,063	\$ 201,009	\$ 23,848,008	54.87%
FUND 4 Debt Services	\$ 10,517,424	\$ 3,696,165	\$ 9,905,234	\$ 6,209,069	\$ 3,505,077	35.39%
Subtotal Operation	\$ 101,396,605	\$ 98,189,682	\$ 106,424,789	\$ 8,235,107	\$ 53,732,536	50.49%
FUND 5 Capital Outlay	\$ 3,373,097	\$ 2,018,979	2,444,941.00	\$ 425,962	\$ 1,991,459	81.45%
FUND 6 Federal Grants	\$ 3,668,555	\$ 8,451,298	5,387,764.00	\$ (3,063,534)	\$ 2,598,726	48.23%
FUND 7 Activity	\$ 2,523,263	\$ 2,312,122	2,267,241.00	\$ (44,881)	\$ 1,452,279	64.05%
FUND 8 Cafeteria	\$ 4,743,631	\$ 4,612,204	4,822,172.00	\$ 209,968	\$ 2,478,021	51.39%
FUND 3 Bond	\$ 261,322	\$ 1,132,619	\$ 6,404,013.00	\$ 5,271,394	\$ 2,324,267	36.29%
TOTAL BUDGETED EXPENSES	\$ 115,966,473	\$ 116,716,904	\$ 127,750,920	\$ 11,034,016	\$ 64,577,289	50.55%

Operation Variance	\$ 117,449	\$ 9,789,122	\$ 1,252,233		\$ 15,881,131
Begin Operation Balance	\$ 4,934,995	\$ 5,050,185	\$ 8,644,838		\$ 8,644,838
Adjusted Begin Operation Balance			\$ 14,833,904		\$ 14,833,904

BENTONVILLE PUBLIC SCHOOLS
Revenue & Expenditure Source Summary Funds 2, 4 & 8
Month Ended January 31, 2011

3rd Q ADM	11,921.00	12,534.71	13,036.47	13,490.00				58%
	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11		FY 2010-11	FY 2010-11	FY 2010-11
Revenue	Actual	Actual	Actual	Budget	Variance	Period	YTD	% Budget
Property Tax	32,688,025	32,123,357	37,379,319	36,186,912	(1,192,407)	1,198,861	37,135,993	102.62%
Pullback 40%	16,136,452	17,128,442	16,700,106	16,700,106	0	0	0	0.00%
Property Tax Delinquent	2,984,171	3,832,509	5,710,089	5,710,089	0	666,569	3,690,664	64.63%
Other Local Taxes	2,113,462	2,261,036	2,654,537	2,517,399	(137,139)	2,532,841	2,689,899	106.85%
Interest	450,915	123,077	19,078	20,000	922	2,787	25,732	128.66%
Other Local Sources	3,338,156	2,747,020	2,944,556	2,832,128	(112,428)	260,302	1,781,935	62.92%
Subtotal Local Sources	57,711,181	58,215,441	65,407,685	63,966,634	(1,441,051)	4,661,361	45,324,223	70.86%
State Foundation	32,629,784	32,135,761	33,121,579	38,640,267	5,518,688	3,512,752	21,076,507	54.55%
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	0	#DIV/0!
Student Growth	4,375,459	3,577,152	3,013,586	0	(3,013,586)	1,688,684	1,688,684	#DIV/0!
Other State Sources	3,942,719	4,912,660	5,117,279	5,070,121	(47,158)	433,773	3,212,938	63.37%
Subtotal State Sources	42,727,634	43,285,615	42,493,524	43,710,388	1,216,864	5,635,209	25,978,129	59.43%
Subtotal Local & State	100,438,815	101,514,054	107,978,804	107,677,022	(301,782)	10,296,570	69,613,668	64.65%
Cafeteria-Local	2,675,822	2,841,550	2,627,938	2,621,057	(6,881)	274,802	1,550,000	59.14%
Cafeteria-State	32,682	32,102	33,208	33,208	0	0	0	0.00%
Federal-Cafeteria	1,242,810	1,863,015	1,976,664	2,253,813	277,149	(16,827)	803,123	35.63%
Subtotal	3,951,314	4,736,667	4,637,810	4,908,077	270,268	257,975	2,353,123	47.94%
Other Nonrevenue Sources	7,187,440	12,998	77,595	0	64,596	0	0	#DIV/0!
TOTAL REVENUES	111,577,569	106,263,720	112,616,613	112,585,099	33,082	10,554,545	71,966,791	63.92%

Expenses-Function (Funds 1, 2 & 4)

Instruction	56,067,477	57,531,464	60,083,787	61,841,534	1,757,747	5,058,915	31,263,222	50.55%
Support Services Students	5,319,957	5,768,780	5,864,218	6,208,112	343,894	503,109	2,962,083	47.71%
Support Services Instruction	3,388,094	3,491,280	3,421,600	3,500,706	79,106	304,216	1,796,087	51.31%
General Administration	1,058,804	1,256,188	1,478,873	1,472,089	(6,784)	102,582	676,337	45.94%
School Administration	5,559,820	5,603,205	5,565,298	5,601,969	36,671	460,585	2,853,787	50.94%
Central Services	2,485,828	2,343,197	2,651,488	2,636,468	(15,020)	264,312	1,545,333	58.61%
Maintenance & Operation	7,833,594	8,196,408	8,631,252	8,801,357	170,105	931,067	5,173,454	58.78%
Transportation	3,960,958	4,150,929	4,358,842	4,203,292	(155,550)	567,132	2,530,930	60.21%
Noninstruction Operations	2,146,671	2,131,418	2,194,347	2,248,750	54,403	227,231	1,241,149	55.19%
Subtotal Expenditures	87,821,203	90,902,159	94,322,415	96,484,581	2,264,572	8,419,148	50,042,381	51.87%
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	8,593	3,690,155	37.12%
Total Function	98,527,581	101,208,708	98,189,682	106,424,790	8,338,339	8,427,741	53,732,536	50.49%

BENTONVILLE PUBLIC SCHOOLS
Expenditure by Object Report for Fund 1, 2 & 4
Month Ended January 31, 2011

3rd Q ADM 12,534.71 13,036.47 **13,490.00**

DESCRIPTION	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	% Total Budget	58%		FY 2010-11 % Spent
					FY 2010-11 YTD	FY 2010-11 Remain	
61110 Certified Salaries	\$ 49,133,016	\$ 51,113,500	52,844,031	49.65%	\$ 26,434,981	26,409,050	50.02%
61120 Classified Salaries	12,641,520	12,986,428	12,340,987	11.60%	6,736,756	5,604,231	54.59%
61700 Substitutes	830,359	773,273	875,447	0.82%	444,862	430,585	50.82%
61800 Unused Sick Leave	106,028	165,214	120,000	0.11%	-	120,000	0.00%
62X10 Cert Benefits	11,508,881	12,144,429	12,573,356	11.81%	6,224,449	6,348,906	49.51%
62X20 Class Benefits	3,494,331	3,890,388	3,526,525	3.31%	1,919,590	1,606,935	54.43%
63100 Purchased Services	31,746	5,062	50,300	0.05%	34,709	15,591	69.00%
63200 Instructional Services	55,853	16,226	24,000	0.02%	1,178	22,822	4.91%
63310 Cert. Prof. Development	157,959	101,369	159,853	0.15%	66,196	93,657	41.41%
63320 Class. Prof Development	27,134	4,352	30,385	0.03%	11,770	18,615	38.74%
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%	49,831	5,169	90.60%
63450 Medical	338,451	208,062	408,300	0.38%	87,088	321,212	21.33%
63460 Infor Tech	-	-	200	0.00%	-	200	0.00%
63490 Other Professional	449,852	394,912	411,090	0.39%	127,222	283,868	30.95%
63900 Other Purchase Service	193,529	248,530	259,056	0.24%	85,457	173,599	32.99%
64100 Water & Sewer	300,585	317,109	355,128	0.33%	254,614	100,514	71.70%
64210 Sanitation	273,546	304,009	334,081	0.31%	132,028	202,053	39.52%
64230 Cleaning Services	2,861,168	2,970,876	2,969,405	2.79%	1,999,427	969,977	67.33%
64240 Lawn Care	187,457	200,206	196,500	0.18%	91,153	105,347	46.39%
64300 Repairs & Maintenance	139,544	533,759	513,110	0.48%	336,481	176,629	65.58%
64400 Rental	382,630	352,020	342,429	0.32%	213,704	128,725	62.41%
64500 Construction	2,500	6,000	-	0.00%	-	0	#DIV/0!
64900 Other Property Service	7,075	5,740	6,350	0.01%	2,750	3,600	43.31%
65210 Property & Liability Insurance	254,717	241,801	248,600	0.23%	1,576	247,024	0.63%
65240 Fleet Insurance	43,830	44,476	51,900	0.05%	52,213	(313)	100.60%
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%	87,320	56,033	60.91%
65320 Postage	59,776	63,261	67,989	0.06%	45,511	22,478	66.94%
65330 Network Systems	-	110	0	0.00%	9,950	(9,950)	#####
65400 Advertising	12,568	7,952	6,712	0.01%	7,279	(567)	108.44%
65500 Printing & Binding	174,770	205,005	192,043	0.18%	116,496	75,547	60.66%
65600 Tuitions	181,274	206,479	205,000	0.19%	56,604	148,396	27.61%
65800 Travel	213,143	140,842	187,615	0.18%	113,614	74,001	60.56%
65801 Travel-Athletic State	-	-	-	0.00%	-	0	#DIV/0!
65880 Meals	235,691	218,833	237,494	0.22%	138,383	99,110	58.27%
66100 General Supplies & Material	2,036,130	2,115,069	2,306,714	2.17%	1,511,888	794,826	65.54%
66150 Allocation (\$500) Supplies	151,678	150,724	166,500	0.16%	116,144	50,356	69.76%
66210 Natural Gas	320,536	270,773	324,484	0.30%	75,936	248,548	23.40%
66220 Electricity	1,591,729	1,625,505	1,749,831	1.64%	1,055,924	693,907	60.34%
66260 Gasoline & Diesel	434,176	441,076	482,384	0.45%	319,387	162,997	66.21%
66400 Library Books & Periodicals	72,567	77,146	92,545	0.09%	51,386	41,159	55.53%
66410 Textbooks	1,012,341	803,741	700,200	0.66%	525,713	174,487	75.08%
66500 Technology Supplies	7,504	14,412	88,924	0.08%	26,224	62,699	29.49%
66510 Software	2,908	146,186	186,788	0.18%	122,693	64,095	65.69%
66900 Other Supplies	-	6,518	100	0.00%	173	(73)	173.05%
67000 Bldg & Land Improvement	-	-	-	0.00%	-	0	#DIV/0!
67300 Equipment	51,550	228,093	150,277	0.14%	91,444	58,833	60.85%
68100 Dues & Fees	314,623	309,590	251,452	0.24%	213,922	37,530	85.07%
68200 Judgment	-	-	-	0.00%	-	0	#DIV/0!
68300 Interest	5,680,227	3,050,456	5,685,094	5.34%	3,504,352	2,180,742	61.64%
68800 Taxes	4,800	3,674	4,000	0.00%	-	4,000	0.00%
68900 Misc Expenditures	11,678	15,641	220,120	0.21%	1,997	218,123	0.91%
69000 Other Uses of Funds	4,901,057	640,000	4,200,640	3.95%	185,078	4,015,562	4.41%
69300 Fund Transfers	119,392	199,503	35,800	0.03%	-	35,800	0.00%
TOTALS	\$ 101,208,708	98,189,682	106,424,790		53,732,536	52,692,253	50.49%