

**BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY
Month Ended October 31, 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	13,193,927	(13,193,927)	(13,193,927)
Fund 2 - Operating	8,227,316	34,005,776	12,257,624	21,748,151	29,975,468
Fund 2 - Child Care Enrich	417,521	780,905	699,861	81,044	498,566
Fund 4 - Debt Service	0	0	0	0	0
Subtotal Operating	8,644,838	34,786,681	26,151,412	8,635,269	17,280,107
Fund 2 - Student Growth Funds	0	0	0	0	0
Fund 2 - Reserve Bond Funds	6,189,066	0	0	0	6,189,066
Adjusted Subtotal Operating	14,833,904	34,786,681	26,151,412	8,635,269	23,469,173
Fund 5 - Capital Outlay	1,041,593	1,005,639	1,757,128	(751,489)	290,103
Fund 6 - Federal Grants	317,062	1,033,239	1,298,151	(264,912)	52,150
Fund 8 - Cafeteria	25,617	1,035,305	1,155,436	(120,131)	(94,514)
Subtotal Other	1,384,272	3,074,182	4,210,714	(1,136,532)	247,739
Fund 3 - Building	7,042,377	2,184	1,579,027	(1,576,843)	5,465,535
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,709,617	719,877	597,880	121,997	1,831,614
TOTALS	18,781,104	38,582,924	32,539,033	6,043,891	24,824,994
Adjusted Totals	24,970,170	38,582,924	32,539,033		31,014,060

*Portion of the year reported

33%

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 October 31, 2010

Revenue	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	Prior Year Variance	FY 2010-11 YTD	33% FY 2010-11 Percent YTD
FUND 2 Operation	\$ 101,514,054	\$ 107,978,804	\$ 107,677,022	\$ (301,782)	\$ 34,786,681	32.31%
FUND 4 Debt Services	\$ -		0.00	\$ 0	\$ -	0.00%
Subtotal Operation	\$ 101,514,054	107,978,804	\$ 107,677,022	\$ (301,782)	\$ 34,786,681	32.31%
FUND 5 Capital Outlay	\$ 2,352,814	2,792,229	2,809,227	\$ 16,998	\$ 1,005,639	35.80%
FUND 6 Federal Grants	\$ 4,017,107	6,885,763	8,090,510	\$ 1,204,747	\$ 1,033,239	12.77%
FUND 7 Activity	\$ 2,797,503	2,384,083	2,267,241	\$ (116,842)	\$ 719,877	31.75%
FUND 8 Cafeteria	\$ 4,736,667	4,637,810	4,908,077	\$ 270,267	\$ 1,035,305	21.09%
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)	\$ 38,582,924	30.68%

Expenses

FUND 1 Certified Salaries	\$ 49,201,312	\$ 51,232,463	\$ 53,057,492	\$ 1,825,029	\$ 13,193,927	24.87%
FUND 2 Operation	\$ 41,677,869	\$ 43,261,054	\$ 43,462,063	\$ 201,009	\$ 12,957,485	29.81%
FUND 4 Debt Services	\$ 10,517,424	\$ 3,696,165	\$ 9,905,234	\$ 6,209,069	\$ -	0.00%
Subtotal Operation	\$ 101,396,605	\$ 98,189,682	\$ 106,424,789	\$ 8,235,107	\$ 26,151,412	24.57%
FUND 5 Capital Outlay	\$ 3,373,097	\$ 2,018,979	2,444,941.00	\$ 425,962	\$ 1,757,128	71.87%
FUND 6 Federal Grants	\$ 3,668,555	\$ 8,451,298	5,387,764.00	\$ (3,063,534)	\$ 1,298,151	24.09%
FUND 7 Activity	\$ 2,523,263	\$ 2,312,122	2,267,241.00	\$ (44,881)	\$ 597,880	26.37%
FUND 8 Cafeteria	\$ 4,743,631	\$ 4,612,204	4,822,172.00	\$ 209,968	\$ 1,155,436	23.96%
FUND 3 Bond	\$ 261,322	\$ 1,132,619	\$ 6,404,013.00	\$ 5,271,394	\$ 1,579,027	24.66%
TOTAL BUDGETED EXPENSES	\$ 115,966,473	\$ 116,716,904	\$ 127,750,920	\$ 11,034,016	\$ 32,539,033	25.47%

Operation Variance	\$ 117,449	\$ 9,789,122	\$ 1,252,233		\$ 8,635,269
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 October 31, 2010

3rd Q ADM	11,921.00	12,534.71	13,036.47	13,490.00				33%
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)	10,674,133	20,570,452	56.85%
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	110,129	584,087	10.23%
Other Local Taxes	2,113,462	2,261,036	2,654,537	2,517,399	(137,139)	21,876	104,707	4.16%
Interest	450,915	123,077	19,078	20,000	922	1,995	14,080	70.40%
Other Local Sources	3,338,156	2,747,020	2,944,556	2,832,128	(112,428)	236,757	1,019,491	36.00%
Subtotal Local Sources	57,711,181	58,215,441	65,407,685	63,966,634	(1,441,051)	11,044,890	22,292,817	34.85%
State Foundation	32,629,784	32,135,761	33,121,579	38,640,267	5,518,688	3,512,751	10,538,253	27.27%
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)	0	0	#DIV/0!
Other State Sources	3,942,719	4,912,660	5,117,279	5,070,121	(47,158)	745,086	1,955,611	38.57%
Subtotal State Sources	42,727,634	43,285,615	42,493,524	43,710,388	1,216,864	4,257,837	12,493,864	28.58%
Subtotal Local & State	100,438,815	101,514,054	107,978,804	107,677,022	(301,782)	15,302,726	34,786,681	32.31%
Cafeteria-Local	2,675,822	2,841,550	2,627,938	2,621,057	(6,881)	279,571	851,951	32.50%
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	86,399	183,354	8.14%
Subtotal	3,951,314	4,736,667	4,637,810	4,908,077	270,268	365,970	1,035,305	21.09%
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	15,668,696	35,821,986	31.82%

Expenses-Function (All Funds)

Instruction	59,280,504	61,326,048	66,492,761	63,966,652	(2,526,110)	5,560,468	16,944,160	26.49%
Support Services Students	6,074,734	6,373,918	6,766,141	7,995,695	1,229,554	620,560	1,711,218	21.40%
Support Services Instruction	5,100,810	4,624,511	5,330,964	4,666,099	(664,865)	398,283	1,242,832	26.64%
General Administration	1,177,460	1,382,129	1,573,012	1,548,594	(24,417)	145,545	399,708	25.81%
School Administration	6,079,472	6,133,317	6,058,754	5,604,619	(454,135)	487,921	1,588,091	28.34%
Central Services	2,605,000	3,780,441	3,815,768	4,160,909	345,141	254,518	1,986,370	47.74%
Maintenance & Operation	8,108,027	9,143,707	9,378,905	9,486,629	107,725	770,868	3,812,888	40.19%
Transportation	4,734,991	4,594,573	4,363,849	4,603,292	239,442	448,069	1,440,993	31.30%
Noninstruction Operations	6,948,774	6,909,136	6,842,104	6,977,422	135,318	777,524	1,825,154	26.16%
Subtotal Expenditures	100,109,772	104,267,780	110,622,258	109,009,911	(1,612,347)	9,463,755	30,951,413	28.39%
Facilities	12,139,800	327,677	1,011,060	6,145,013	5,133,953	410,394	1,409,629	22.94%
Other Uses	23,063,267	11,211,437	4,083,586	9,941,034	5,857,448	0	177,991	1.79%
Total Function	135,312,839	115,806,895	115,716,904	125,095,958	9,379,054	9,874,148	32,539,033	26.01%

BENTONVILLE PUBLIC SCHOOLS
Expenditure by Object Report for Fund 1, 2 & 4
Month Ended October 31, 2010

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

33%

DESCRIPTION	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	% Total Budget	FY 2010-11 YTD	FY 2010-11 Remain	FY 2010-11 % Spent	
61110	Certified Salaries	\$ 49,133,016	\$ 51,113,500	52,844,031	49.65%	\$ 13,258,635	39,585,396	25.09%
61120	Classified Salaries	12,641,520	12,986,428	12,340,987	11.60%	3,311,156	9,029,831	26.83%
61700	Substitutes	830,359	773,273	875,447	0.82%	175,130	700,317	20.00%
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%	3,142,628	9,430,727	24.99%
62X20	Class Benefits	3,494,331	3,890,388	3,526,525	3.31%	952,566	2,573,958	27.01%
63100	Purchased Services	31,746	5,062	50,300	0.05%	-	50,300	0.00%
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%	42,857	116,996	26.81%
63320	Class. Prof Development	27,134	4,352	30,385	0.03%	11,638	18,747	38.30%
63410	Pupil Services	-	-	-	0.00%	-	0	#DIV/0!
63430	Accounting	27,214	27,000	28,500	0.03%	-	28,500	0.00%
63440	Legal	36,172	44,735	55,000	0.05%	22,139	32,861	40.25%
63450	Medical	338,451	208,062	408,300	0.38%	48,681	359,620	11.92%
63460	Infor Tech	-	-	200	0.00%	-	200	0.00%
63490	Other Professional	449,852	394,912	411,090	0.39%	43,717	367,373	10.63%
63900	Other Purchase Service	193,529	248,530	259,056	0.24%	70,191	188,865	27.10%
64100	Water & Sewer	300,585	317,109	355,128	0.33%	132,207	222,921	37.23%
64210	Sanitation	273,546	304,009	334,081	0.31%	64,627	269,454	19.34%
64230	Cleaning Services	2,861,168	2,970,876	2,969,405	2.79%	1,242,593	1,726,812	41.85%
64240	Lawn Care	187,457	200,206	196,500	0.18%	79,163	117,337	40.29%
64300	Repairs & Maintenance	139,544	533,759	513,110	0.48%	189,859	323,251	37.00%
64400	Rental	382,630	352,020	342,429	0.32%	135,162	207,267	39.47%
64500	Construction	2,500	6,000	-	0.00%	-	0	#DIV/0!
64900	Other Property Service	7,075	5,740	6,350	0.01%	1,426	4,924	22.45%
65210	Property & Liability Insurance	254,717	241,801	248,600	0.23%	195	248,406	0.08%
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%	48,366	94,987	33.74%
65320	Postage	59,776	63,261	67,989	0.06%	34,057	33,932	50.09%
65330	Network Systems	-	110	-	0.00%	-	0	#DIV/0!
65400	Advertising	12,568	7,952	6,712	0.01%	1,584	5,128	23.59%
65500	Printing & Binding	174,770	205,005	192,043	0.18%	13,529	178,514	7.04%
65600	Tuitions	181,274	206,479	205,000	0.19%	28,302	176,698	13.81%
65800	Travel	213,143	140,842	187,615	0.18%	54,410	133,205	29.00%
65801	Travel-Athletic State	-	-	-	0.00%	-	0	#DIV/0!
65880	Meals	235,691	218,833	237,494	0.22%	72,444	165,050	30.50%
66100	General Supplies & Material	2,036,130	2,115,069	2,306,714	2.17%	921,193	1,385,521	39.94%
66150	Allocation (\$500) Supplies	151,678	150,724	166,500	0.16%	101,928	64,572	61.22%
66210	Natural Gas	320,536	270,773	324,484	0.30%	21,756	302,728	6.70%
66220	Electricity	1,591,729	1,625,505	1,749,831	1.64%	635,658	1,114,173	36.33%
66260	Gasoline & Diesel	434,176	441,076	482,384	0.45%	167,963	314,421	34.82%
66400	Library Books & Periodicals	72,567	77,146	92,545	0.09%	21,048	71,497	22.74%
66410	Textbooks	1,012,341	803,741	700,200	0.66%	521,051	179,149	74.41%
66500	Technology Supplies	7,504	14,412	88,924	0.08%	18,681	70,243	21.01%
66510	Software	2,908	146,186	186,788	0.18%	120,358	66,430	64.44%
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%	72,295	77,982	48.11%
68100	Dues & Fees	314,623	309,590	251,452	0.24%	131,244	120,208	52.19%
68200	Judgment	-	-	-	0.00%	-	0	#DIV/0!
68300	Interest	5,680,227	3,050,456	5,685,094	5.34%	-	5,685,094	0.00%
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%	1,393	218,727	0.63%
69000	Other Uses of Funds	4,901,057	640,000	4,200,640	3.95%	171,991	4,028,649	4.09%
69300	Fund Transfers	119,392	199,503	35,800	0.03%	-	35,800	0.00%
	TOTALS	\$ 101,208,708	98,189,682	106,424,789		26,151,412	80,273,377	24.57%