

**BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY
Month Ended August 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	4,460,167	(4,460,167)	(4,460,167)
Fund 2 - Operating	8,227,316	13,097,124	4,941,290	8,155,834	16,383,150
Fund 2 - Child Care Enrich	417,521	342,105	358,593	(16,488)	401,033
Fund 4 - Debt Service	0	0	0	0	0
Subtotal Operating	8,644,838	13,439,229	9,760,050	3,679,178	12,324,016
Fund 2 - Student Growth Funds	0	0	0	0	0
Fund 2 - Reseve Bond Funds	6,189,066	0	0	0	6,189,066
Adjusted Subtotal Operating	14,833,904	13,439,229	9,760,050	3,679,178	18,513,082
Fund 5 - Capital Outlay	1,041,593	405,183	1,536,865	(1,131,682)	(90,089)
Fund 6 - Federal Grants	317,062	228,209	496,161	(267,952)	49,110
Fund 8 - Cafeteria	25,617	342,932	285,478	57,454	83,071
Subtotal Other	1,384,272	976,324	2,318,504	2,336,999	42,092
Fund 3 - Building	7,042,377	619	567,393	(566,775)	6,475,603
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,709,617	189,746	245,334	(55,588)	1,654,029
TOTALS	18,781,104	14,605,918	12,891,282	5,393,814	20,495,739
Adjusted Totals	24,970,170	14,605,918	12,891,282		26,684,805

*Portion of the year reported

17%

BENTONVILLE PUBLIC SCHOOLS
FUND BALANCE SUMMARY PROJECTION June 30, 2011
Month Ended August 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	52,914,992	(52,914,992)	(52,914,992)
Fund 2 - Operating	8,227,316	105,141,444	41,199,973	63,941,471	72,168,787
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	106,229,914	1,447,108	10,091,946
Fund 2 - Student Growth Funds	0	2,734,442	0	0	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	106,229,914	1,447,108	19,015,454
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	4,597,045	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	127,556,045		16,974,136
Adjusted Totals	24,970,170	128,483,519	127,556,045		25,897,644

*Portion of the year reported

17%

BENTONVILLE PUBLIC SCHOOLS
Fund Comparison Report
Month Ended August 31, 2010

Revenue	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budgeted	Prior Year Variance	FY 2010-11 YTD	17% FY 2010-11 Percent YTD
FUND 2 Operation	\$ 101,514,054	\$ 107,978,804	\$ 107,677,022	\$ (301,782)	\$ 13,439,229	12.48%
FUND 4 Debt Services	\$ -		0.00	\$ 0	\$ -	0.00%
Subtotal Operation	\$ 101,514,054	107,978,804	\$ 107,677,022	\$ (301,782)	\$ 13,439,229	12.48%
FUND 5 Capital Outlay	\$ 2,352,814	2,792,229	2,809,227	\$ 16,998	\$ 405,183	14.42%
FUND 6 Federal Grants	\$ 4,017,107	6,885,763	8,090,510	\$ 1,204,747	\$ 228,209	2.82%
FUND 7 Activity	\$ 2,797,503	2,384,083	2,267,241	\$ (116,842)	\$ 189,746	8.37%
FUND 8 Cafeteria	\$ 4,736,667	4,637,810	4,908,077	\$ 270,267	\$ 342,932	6.99%
FUND 3 Bond	\$ 1,085,532	6,017,600	\$ -	\$ (6,017,600)	\$ 619	#DIV/0!
TOTAL REVENUES	\$ 116,503,677	130,696,289	\$ 125,752,077	\$ (4,944,212)	\$ 14,605,918	11.61%

Expenses

FUND 1 Certified Salaries	\$ 49,201,312	\$ 51,232,463	\$ 52,914,992	\$ 1,682,529	\$ 4,460,167	8.43%
FUND 2 Operation	\$ 41,677,869	\$ 43,261,054	\$ 43,409,688	\$ 148,634	\$ 5,299,883	12.21%
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	\$ 106,229,914	\$ 8,040,232	\$ 9,760,050	9.19%
FUND 5 Capital Outlay	\$ 3,373,097	\$ 2,018,979	2,444,941.00	\$ 425,962	\$ 1,536,865	62.86%
FUND 6 Federal Grants	\$ 3,668,555	\$ 8,451,298	5,387,764.00	\$ (3,063,534)	\$ 496,161	9.21%
FUND 7 Activity	\$ 2,523,263	\$ 2,312,122	2,267,241.00	\$ (44,881)	\$ 245,334	10.82%
FUND 8 Cafeteria	\$ 4,743,631	\$ 4,612,204	4,822,172.00	\$ 209,968	\$ 285,478	5.92%
FUND 3 Bond	\$ 261,322	\$ 1,132,619	\$ 6,404,013.00	\$ 5,271,394	\$ 567,393	8.86%
TOTAL BUDGETED EXPENSES	\$ 115,966,473	\$ 116,716,904	\$ 127,556,045	\$ 10,839,141	\$ 12,891,282	10.11%

Operation Variance	\$ 117,449	\$ 9,789,122	\$ 1,447,108		\$ 3,679,178
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 August 31, 2010

3rd Q ADM	11,921.00	12,534.71	13,036.47	13,490.00				17%
Revenue	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Variance	FY 2010-11	FY 2010-11	FY 2010-11
	Actual	Actual	Actual	Budget		Period	YTD	% Budget
Property Tax	32,688,025	32,123,357	37,379,319	36,186,912	(1,192,407)	1,091,649	8,526,615	23.56%
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	256,971	395,234	6.92%
Other Local Taxes	2,113,462	2,261,036	2,654,537	2,517,399	(137,139)	15,892	43,585	1.73%
Interest	450,915	123,077	19,078	20,000	922	4,987	9,592	47.96%
Other Local Sources	3,338,156	2,747,020	2,944,556	2,832,128	(112,428)	148,796	509,981	18.01%
Subtotal Local Sources	57,711,181	58,215,441	65,407,685	63,966,634	(1,441,051)	1,518,295	9,485,006	14.83%
State Foundation	32,629,784	32,135,761	33,121,579	38,640,267	5,518,688	3,512,751	3,512,751	9.09%
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)	304,118	441,472	8.71%
Subtotal State Sources	42,727,634	43,285,615	42,493,524	43,710,388	1,216,864	3,816,869	3,954,223	9.05%
Subtotal Local & State	100,438,815	101,514,054	107,978,804	107,677,022	(301,782)	5,335,164	13,439,229	12.48%
Cafeteria-Local	2,675,822	2,841,550	2,627,938	2,621,057	(6,881)	257,530	272,920	10.41%
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	70,012	70,012	3.11%
Subtotal	3,951,314	4,736,667	4,637,810	4,908,077	270,268	327,542	342,932	6.99%
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	5,662,705	13,782,161	12.24%

Expenses-Function (All Funds)

Instruction	59,280,504	61,326,048	66,492,761	63,966,652	(2,526,110)	5,365,874	5,726,395	8.95%
Support Services Students	6,074,734	6,373,918	6,766,141	7,995,695	1,229,554	454,443	474,105	5.93%
Support Services Instruction	5,100,810	4,624,511	5,330,964	4,666,099	(664,865)	341,274	491,473	10.53%
General Administration	1,177,460	1,382,129	1,573,012	1,548,594	(24,417)	83,830	147,549	9.53%
School Administration	6,079,472	6,133,317	6,058,754	5,604,619	(454,135)	527,706	607,394	10.84%
Central Services	2,605,000	3,780,441	3,815,768	4,160,909	345,141	592,338	1,394,764	33.52%
Maintenance & Operation	8,108,027	9,143,707	9,378,905	9,486,629	107,725	1,173,945	2,169,862	22.87%
Transportation	4,734,991	4,594,573	4,363,849	4,603,292	239,442	92,875	530,156	11.52%
Noninstruction Operations	6,948,774	6,909,136	6,842,104	6,977,422	135,318	234,791	635,090	9.10%
Subtotal Expenditures	100,109,772	104,267,780	110,622,258	109,009,911	(1,612,347)	8,867,077	12,176,787	11.17%
Facilities	12,139,800	327,677	1,011,060	6,145,013	5,133,953	278,725	542,942	8.84%
Other Uses	23,063,267	11,211,437	4,083,586	9,941,034	5,857,448	171,991	171,991	1.73%
Total Function	135,312,839	115,806,895	115,716,904	125,095,958	9,379,054	9,317,793	12,891,720	10.31%

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

3rd Q ADM 11,921.00 12,534.71 13,036.47 13,490.00

							17%
DESCRIPTION		FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	% Total	FY 2010-11
		Actual	Actual	Actual	Budget	Budget	YTD
61110	Certified Salaries	\$ 47,732,833	\$ 49,133,016	\$ 51,113,500	52,701,531	49.61%	\$ 4,552,529
61120	Classified Salaries	13,193,503	12,641,520	12,986,428	12,340,987	11.62%	1,107,526
61700	Substitutes	751,538	830,359	773,273	875,447	0.82%	5,205
61800	Unused Sick Leave	143,244	106,028	165,214	120,000	0.11%	-
62X10	Cert Benefits	11,301,669	11,508,881	12,144,429	12,538,981	11.80%	1,062,184
62X20	Class Benefits	3,061,130	3,494,331	3,890,388	3,526,525	3.32%	283,743
63100	Purchased Services	-	31,746	5,062	32,300	0.03%	-
63200	Instructional Services	8,938	55,853	16,226	24,000	0.02%	1,178
63310	Cert. Prof. Development	117,903	157,959	101,369	159,853	0.15%	17,639
63320	Class. Prof Development	9,253	27,134	4,352	30,385	0.03%	12,931
63410	Pupil Services	-	-	-	-	0.00%	-
63430	Accounting	22,588	27,214	27,000	28,500	0.03%	-
63440	Legal	32,468	36,172	44,735	55,000	0.05%	13,034
63450	Medical	165,091	338,451	208,062	408,300	0.38%	7,956
63460	Infor Tech	423	-	-	200	0.00%	-
63490	Other Professional	335,494	449,852	394,912	411,090	0.39%	20,496
63900	Other Purchase Service	253,957	193,529	248,530	259,056	0.24%	20,502
64100	Water & Sewer	272,964	300,585	317,109	355,128	0.33%	59,294
64210	Sanitation	213,770	273,546	304,009	334,081	0.31%	32,131
64230	Cleaning Services	293,637	2,861,168	2,970,876	2,969,405	2.80%	752,089
64240	Lawn Care	92,414	187,457	200,206	196,500	0.18%	48,674
64300	Repairs & Maintenance	611,802	139,544	533,759	513,110	0.48%	89,872
64400	Rental	474,969	382,630	352,020	342,429	0.32%	46,199
64500	Construction	1,704,091	2,500	6,000	-	0.00%	-
64900	Other Property Service	9,596	7,075	5,740	6,350	0.01%	579
65210	Property & Liability Insurance	210,111	254,717	241,801	248,600	0.23%	99
65240	Fleet Insurance	43,204	43,830	44,476	44,000	0.04%	51,242
65290	Student Accident Ins	14,200	14,200	14,200	14,200	0.01%	14,200
65310	Telephone	142,403	119,291	135,418	143,353	0.13%	26,484
65320	Postage	48,515	59,776	63,261	67,989	0.06%	20,108
65330	Network Systems	-	-	110	-	0.00%	-
65400	Advertising	8,589	12,568	7,952	6,712	0.01%	435
65500	Printing & Binding	130,788	174,770	205,005	192,043	0.18%	11,526
65600	Tuitions	315,406	181,274	206,479	205,000	0.19%	-
65800	Travel	174,091	213,143	140,842	187,615	0.18%	16,440
65801	Travel-Athletic State	-	-	-	-	0.00%	-
65880	Meals	231,967	235,691	218,833	241,494	0.23%	29,601
66100	General Supplies & Material	2,985,766	2,036,130	2,115,069	2,310,614	2.18%	287,634
66150	Allocation (\$500) Supplies	145,415	151,678	150,724	166,500	0.16%	59,321
66210	Natural Gas	382,605	320,536	270,773	324,484	0.31%	9,752
66220	Electricity	1,396,423	1,591,729	1,625,505	1,749,831	1.65%	297,479
66260	Gasoline & Diesel	565,161	434,176	441,076	482,384	0.45%	27,117
66400	Library Books & Periodicals	64,289	72,567	77,146	92,545	0.09%	12,185
66410	Textbooks	931,834	1,012,341	803,741	700,200	0.66%	400,893
66500	Technology Supplies	85,683	7,504	14,412	88,924	0.08%	16,541
66510	Software	120,024	2,908	146,186	186,788	0.18%	94,181
66900	Other Supplies	-	-	6,518	100	0.00%	-
67000	Bldg & Land Improvement	-	-	-	-	0.00%	-
67300	Equipment	102,205	51,550	228,093	150,277	0.14%	29,743
68100	Dues & Fees	237,836	314,623	309,590	251,452	0.24%	48,974
68200	Judgment	-	-	-	-	0.00%	-
68300	Interest	5,871,372	5,680,227	3,050,456	5,685,094	5.35%	-
68800	Taxes	867	4,800	3,674	4,000	0.00%	-
68900	Misc Expenditures	62,178	11,678	15,641	220,120	0.21%	343
69000	Other Uses of Funds	4,376,213	4,901,057	640,000	4,200,640	3.95%	-
69300	Fund Transfers	-	119,392	199,503	35,800	0.03%	171,991
TOTALS		\$ 99,450,420	\$ 101,208,708	98,189,682	106,229,914		\$ 9,760,050

FY 2010-11	FY 2010-11
Remain	% Spent
48,149,002	91.36%
11,233,460	91.03%
870,241	99.41%
120,000	100.00%
11,476,797	91.53%
3,242,782	91.95%
32,300	100.00%
22,822	95.09%
142,214	88.97%
17,454	57.44%
0	#DIV/0!
28,500	100.00%
41,966	76.30%
400,344	98.05%
200	100.00%
390,594	95.01%
238,554	92.09%
295,835	83.30%
301,950	90.38%
2,217,316	74.67%
147,826	75.23%
423,238	82.48%
296,230	86.51%
0	#DIV/0!
5,771	90.88%
248,501	99.96%
(7,242)	-16.46%
0	0.00%
116,869	81.53%
47,881	70.42%
0	#DIV/0!
6,277	93.52%
180,517	94.00%
205,000	100.00%
171,175	91.24%
0	#DIV/0!
211,893	87.74%
2,022,980	87.55%
107,179	64.37%
314,731	96.99%
1,452,352	83.00%
455,267	94.38%
80,360	86.83%
299,307	42.75%
72,383	81.40%
92,607	49.58%
100	100.00%
0	#DIV/0!
120,534	80.21%
202,478	80.52%
0	#DIV/0!
5,685,094	100.00%
4,000	100.00%
219,777	99.84%
4,200,640	100.00%
(136,191)	-380.42%
96,380,640	9.94%