

**BENTONVILLE PUBLIC SCHOOLS  
FUND BALANCE SUMMARY  
Month Ended July 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	178,807	(178,807)	(178,807)
Fund 2 - Operating	8,232,720	7,900,955	1,413,897	6,487,058	14,719,778
Fund 2 - Child Care Enrich	417,521	203,110	180,317	22,793	440,315
Fund 4 - Debt Service	0	0	0	0	0
<b>Subtotal Operating</b>	<b>8,650,241</b>	<b>8,104,065</b>	<b>1,773,021</b>	<b>6,331,044</b>	<b>14,981,285</b>
Fund 2 - Student Growth Funds	0	0	0	0	0
Fund 2 - Reseve Bond Funds	6,189,066	0	0	0	6,189,066
<b>Adjusted Subtotal Operating</b>	<b>14,839,307</b>	<b>8,104,065</b>	<b>1,773,021</b>	<b>6,331,044</b>	<b>21,170,351</b>
Fund 5 - Capital Outlay	1,041,593	370,563	985,225	(614,662)	426,931
Fund 6 - Federal Grants	119,316	230,754	211,876	18,878	138,195
Fund 8 - Cafeteria	25,617	15,391	223,948	(208,558)	(182,941)
<b>Subtotal Other</b>	<b>1,186,526</b>	<b>616,708</b>	<b>1,421,049</b>	<b>5,526,703</b>	<b>382,185</b>
Fund 3 - Building	7,042,377	619	278,155	(277,536)	6,764,841
Fund 3 - Transfers		0	0		
Fund 7 - Activity	1,728,185	50,871	101,703	(50,832)	1,677,354
<b>TOTALS</b>	<b>18,607,330</b>	<b>8,772,263</b>	<b>3,573,927</b>	<b>11,529,379</b>	<b>23,805,665</b>
<b>Adjusted Totals</b>	<b>24,796,396</b>	<b>8,772,263</b>	<b>3,573,927</b>		<b>29,994,731</b>

\*Portion of the year reported

100%

**BENTONVILLE PUBLIC SCHOOLS**  
**Fund Comparison Report**  
**Month Ended July 31, 2010**

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	\$ -	\$ (101,514,054)	\$ 8,104,065	#DIV/0!
FUND 4 Debt Services	\$ -		0.00	\$ 0	\$ -	0.00%
<b>Subtotal Operation</b>	\$ 101,514,054	107,978,804	\$ 0	\$ (101,514,054)	\$ 8,104,065	#####
FUND 5 Capital Outlay	\$ 2,352,814	2,792,229	-	\$ (2,352,814)	\$ 370,563	#DIV/0!
FUND 6 Federal Grants	\$ 4,017,107	6,885,763	-	\$ (4,017,107)	\$ 230,754	#DIV/0!
FUND 7 Activity	\$ 2,797,503	2,384,083	-	\$ (2,797,503)	\$ 50,871	#DIV/0!
FUND 8 Cafeteria	\$ 4,736,667	4,637,810	-	\$ (4,736,667)	\$ 15,391	#DIV/0!
FUND 3 Bond	\$ 1,085,532	6,017,600		\$ (1,085,532)	\$ 619	#DIV/0!
<b>TOTAL REVENUES</b>	\$ 116,503,677	130,696,289	\$ 0	\$ (116,503,677)	\$ 8,772,263	#####

**Expenses**

FUND 1 Certified Salaries	\$ 49,201,312	\$ 51,232,463	\$ -	\$ (49,201,312)	\$ 178,807	#DIV/0!
FUND 2 Operation	\$ 41,677,869	\$ 43,261,054	\$ -	\$ (41,677,869)	\$ 1,594,214	#DIV/0!
FUND 4 Debt Services	\$ 10,517,424	\$ 3,696,165	\$ -	\$ (10,517,424)	\$ -	#DIV/0!
<b>Subtotal Operation</b>	\$ 101,396,605	\$ 98,189,682	\$ -	\$ (101,396,605)	\$ 1,773,021	#DIV/0!
FUND 5 Capital Outlay	\$ 3,373,097	\$ 2,018,979	-	\$ (3,373,097)	\$ 985,225	#DIV/0!
FUND 6 Federal Grants	\$ 3,668,555	\$ 8,451,298	-	\$ (3,668,555)	\$ 211,876	#DIV/0!
FUND 7 Activity	\$ 2,523,263	\$ 2,312,122	-	\$ (2,523,263)	\$ 101,703	#DIV/0!
FUND 8 Cafeteria	\$ 4,743,631	\$ 4,612,204	-	\$ (4,743,631)	\$ 223,948	#DIV/0!
FUND 3 Bond	\$ 261,322	\$ 1,132,619	\$ -	\$ (261,322)	\$ 278,155	#DIV/0!
<b>TOTAL BUDGETED EXPENSES</b>	\$ 115,966,473	\$ 116,716,904	\$ -	\$ (115,966,473)	\$ 3,573,927	#DIV/0!

<b>Operation Variance</b>	\$ 117,449	\$ 9,789,122	\$ 0		\$ 6,331,044
Begin Operation Balance	\$ 4,934,995	\$ 5,050,185	\$ 8,650,241		\$ 8,650,241
<b>Adjusted Begin Operation Balance</b>			\$ 14,839,307		\$ 14,839,307

**BENTONVILLE PUBLIC SCHOOLS**  
**Revenue & Expenditure Source Summary Funds 2, 4 & 8**  
**Month Ended July 31, 2010**

3rd Q ADM	11,921.00	12,534.71	13,036.47	13,450.00				100%
Revenue	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	Variance	FY 2021-11 Period	FY 2010-11 YTD	FY 2010-11 % Budget
Property Tax	32,688,025	32,123,357	37,379,319		(37,379,319)	7,434,966	7,434,966	19.89%
Pullback 40%	16,136,452	17,128,442	16,700,106		(16,700,106)	0	0	0.00%
Property Tax Delinquent	2,984,171	3,832,509	5,710,089		(5,710,089)	138,263	138,263	2.42%
Other Local Taxes	2,113,462	2,261,036	2,654,537		(2,654,537)	27,693	27,693	1.04%
Interest	450,915	123,077	19,078		(19,078)	4,605	4,605	24.14%
Other Local Sources	3,338,156	2,747,020	2,944,556		(2,944,556)	361,184	361,184	12.27%
Subtotal Local Sources	57,711,181	58,215,441	65,407,685		(65,407,685)	7,966,711	7,966,711	12.18%
State Foundation	32,629,784	32,135,761	33,121,579		(33,121,579)	0	0	0.00%
State Enhanced	568,658	1,037,189	438,715		(438,715)	0	0	0.00%
URT 98%	1,211,014	1,622,853	802,365		(802,365)	0	0	0.00%
Student Growth	4,375,459	3,577,152	3,013,586		(3,013,586)	0	0	
Other State Sources	3,942,719	4,912,660	5,117,279		(5,117,279)	137,354	137,354	2.68%
Subtotal State Sources	42,727,634	43,285,615	42,493,524		(42,493,524)	137,354	137,354	0.32%
<b>Subtotal Local &amp; State</b>	100,438,815	101,514,054	107,978,804		(107,978,804)	8,104,065	8,104,065	7.51%
Cafeteria-Local	2,675,822	2,841,550	2,627,938		(2,627,938)	15,391	15,391	0.59%
Cafeteria-State	32,682	32,102	33,208		(33,208)	0	0	0.00%
Federal-Cafeteria	1,242,810	1,863,015	1,976,664		(1,976,664)	0	0	0.00%
<b>Subtotal</b>	3,951,314	4,736,667	4,637,810		(4,637,810)	15,391	15,391	0.33%
Other Nonrevenue Sources	7,187,440	12,998	77,595		64,596	2,899	0	
<b>TOTAL REVENUES</b>	111,577,569	106,263,720	112,616,613		(112,552,017)	8,119,455	8,119,455	7.21%

**Expenses-Function (All Funds)**

Instruction	59,280,504	61,326,048	66,492,761		(66,492,761)	360,521	360,521	0.54%
Support Services Students	6,074,734	6,373,918	6,766,141		(6,766,141)	19,662	19,662	0.29%
Support Services Instruction	5,100,810	4,624,511	5,330,964		(5,330,964)	150,198	150,198	2.82%
General Administration	1,177,460	1,382,129	1,573,012		(1,573,012)	63,719	63,719	4.05%
School Administration	6,079,472	6,133,317	6,058,754		(6,058,754)	79,687	79,687	1.32%
Central Services	2,605,000	3,780,441	3,815,768		(3,815,768)	802,425	802,425	21.03%
Maintenance & Operation	8,108,027	9,143,707	9,378,905		(9,378,905)	995,917	995,917	10.62%
Transportation	4,734,991	4,594,573	4,363,849		(4,363,849)	437,281	437,281	10.02%
Noninstruction Operations	6,948,774	6,909,136	6,842,104		(6,842,104)	400,300	400,300	5.85%
Subtotal Expenditures	100,109,772	104,267,780	110,622,258		(110,622,258)	3,309,710	3,309,710	2.99%
Facilities	12,139,800	327,677	1,011,060		(1,011,060)	264,217	264,217	26.13%
Other Uses	23,063,267	11,211,437	4,083,586		(4,083,586)	0	0	0.00%
<b>Total Function</b>	135,312,839	115,806,895	115,716,904		(115,716,904)	3,573,927	3,573,927	3.09%

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

3rd Q ADM                                      11,921.00                      12,534.71                      13,036.47                      **13,450.00**

DESCRIPTION	FY 2007-08 Actual	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	% Total Budget	100%	FY 2010-11	
						FY 2010-11 YTD	FY 2010-11 Remain	
61110	Certified Salaries	\$ 47,732,833	\$ 49,133,016	\$ 51,113,500		#DIV/0!	\$ 194,240	(194,240)
61120	Classified Salaries	13,193,503	12,641,520	12,986,428		#DIV/0!	472,863	(472,863)
61700	Substitutes	751,538	830,359	773,273		#DIV/0!	-	0
61800	Unused Sick Leave	143,244	106,028	165,214		#DIV/0!	-	0
62X10	Cert Benefits	11,301,669	11,508,881	12,144,429		#DIV/0!	52,723	(52,723)
62X20	Class Benefits	3,061,130	3,494,331	3,890,388		#DIV/0!	108,815	(108,815)
63100	Purchased Services	-	31,746	5,062		#DIV/0!	-	0
63200	Instructional Services	8,938	55,853	16,226		#DIV/0!	1,178	(1,178)
63310	Cert. Prof. Development	117,903	157,959	101,369		#DIV/0!	1,390	(1,390)
63320	Class. Prof Development	9,253	27,134	4,352		#DIV/0!	12,895	(12,895)
63430	Accounting	22,588	27,214	27,000		#DIV/0!	-	0
63440	Legal	32,468	36,172	44,735		#DIV/0!	5,030	(5,030)
63450	Medical	165,091	338,451	208,062		#DIV/0!	7,956	(7,956)
63460	Infor Tech	423	-	-		#DIV/0!	2,601	(2,601)
63490	Other Professional	335,494	449,852	394,912		#DIV/0!	1,287	(1,287)
63900	Other Purchase Service	253,957	193,529	248,530		#DIV/0!	1,315	(1,315)
64100	Water & Sewer	272,964	300,585	317,109		#DIV/0!	34,057	(34,057)
64210	Sanitation	213,770	273,546	304,009		#DIV/0!	20,412	(20,412)
64230	Cleaning Services	293,637	2,861,168	2,970,876		#DIV/0!	252,860	(252,860)
64240	Lawn Care	92,414	187,457	200,206		#DIV/0!	24,284	(24,284)
64300	Repairs & Maintenance	611,802	139,544	533,759		#DIV/0!	49,408	(49,408)
64400	Rental	474,969	382,630	352,020		#DIV/0!	5,134	(5,134)
64500	Construction	1,704,091	2,500	6,000		#DIV/0!	-	0
64900	Other Property Service	9,596	7,075	5,740		#DIV/0!	263	(263)
65210	Property & Liability Insurance	210,111	254,717	241,801		#DIV/0!	-	0
65240	Fleet Insurance	43,204	43,830	44,476		#DIV/0!	51,242	(51,242)
65290	Student Accident Ins	14,200	14,200	14,200		#DIV/0!	-	0
65310	Telephone	142,403	119,291	135,418		#DIV/0!	11,768	(11,768)
65320	Postage	48,515	59,776	63,261		#DIV/0!	15,808	(15,808)
65330	Network Systems		-	110		#DIV/0!	-	0
65400	Advertising	8,589	12,568	7,952		#DIV/0!	-	0
65500	Printing & Binding	130,788	174,770	205,005		#DIV/0!	7,483	(7,483)
65600	Tuitions	315,406	181,274	206,479		#DIV/0!	-	0
65800	Travel	174,091	213,143	140,842		#DIV/0!	3,654	(3,654)
65801	Travel-Athletic State	-	-	-		#DIV/0!	-	0
65880	Meals	231,967	235,691	218,833		#DIV/0!	16,281	(16,281)
66100	General Supplies & Material	2,985,766	2,036,130	2,115,069		#DIV/0!	95,009	(95,009)
66150	Allocation (\$500) Supplies	145,415	151,678	150,724		#DIV/0!	4,587	(4,587)
66210	Natural Gas	382,605	320,536	270,773		#DIV/0!	5,102	(5,102)
66220	Electricity	1,396,423	1,591,729	1,625,505		#DIV/0!	162,860	(162,860)
66260	Gasoline & Diesel	565,161	434,176	441,076		#DIV/0!	18,600	(18,600)
66400	Library Books & Periodicals	64,289	72,567	77,146		#DIV/0!	209	(209)
66410	Textbooks	931,834	1,012,341	803,741		#DIV/0!	48,833	(48,833)
66500	Technology Supplies	85,683	7,504	14,412		#DIV/0!	1,342	(1,342)
66510	Software	120,024	2,908	146,186		#DIV/0!	42,676	(42,676)
66900	Other Supplies	-	-	6,518		#DIV/0!	-	0
67000	Bldg & Land Improvement	-	-	-		#DIV/0!	-	0
67300	Equipment	102,205	51,550	228,093		#DIV/0!	10,394	(10,394)
68100	Dues & Fees	237,836	314,623	309,590		#DIV/0!	28,362	(28,362)
68200	Judgment	-	-	-		#DIV/0!	-	0
68300	Interest	5,871,372	5,680,227	3,050,456		#DIV/0!	-	0
68800	Taxes	867	4,800	3,674		#DIV/0!	-	0
68900	Misc Expenditures	62,178	11,678	15,641		#DIV/0!	100	(100)
69000	Other Uses of Funds	4,376,213	4,901,057	640,000		#DIV/0!	-	0
69300	Fund Transfers	-	119,392	199,503		#DIV/0!	-	0
	<b>TOTALS</b>	<b>\$ 99,450,420</b>	<b>\$ 101,208,708</b>	<b>98,189,682</b>	<b>0</b>		<b>\$ 1,773,021</b>	<b>(1,862,245)</b>

