

LEA: 5703000  
COUNTY: POLK  
DISTRICT: MENA SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report and Budget - Level I  
SCHOOL YEAR: 2017 - 2018

PAGE: 1  
RPT510 - SIS CERTIFIED  
CYCLE: 1  
RUN: 9/21/2017 4:14:38 PM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,529,984.61	\$6,573,860.35
Total Transfers	\$6,529,984.61	\$6,573,860.35
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,890,545.35	\$2,673,151.08
Total Revenues	\$14,347,301.46	\$14,230,986.76
Total Expenditures	\$6,504,773.45	\$6,973,203.89
Total Transfers	-\$8,059,922.28	-\$7,538,206.35
Ending Balance	\$2,673,151.08	\$2,392,727.60
<b>FUND 3 - Building</b>		
Beginning Balance	\$5,197,899.51	\$9,977,187.14
Total Revenues	\$4,099,171.29	\$0.00
Total Expenditures	\$418,691.16	\$0.00
Total Transfers	\$1,098,807.50	\$0.00
Ending Balance	\$9,977,187.14	\$9,977,187.14
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$1,077,956.79	\$1,265,629.46
Total Revenues	\$102,448.98	\$79,405.00
Total Expenditures	\$349,506.48	\$1,043,751.00
Total Transfers	\$434,730.17	\$964,346.00
Ending Balance	\$1,265,629.46	\$1,265,629.46

LEA: 5703000  
COUNTY: POLK  
DISTRICT: MENA SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report and Budget - Level I  
SCHOOL YEAR: 2017 - 2018

PAGE: 2  
RPT510 - SIS CERTIFIED  
CYCLE: 1  
RUN: 9/21/2017 4:14:38 PM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$3,917.10	\$79,804.94
Total Revenues	\$1,683,197.27	\$1,524,162.03
Total Expenditures	\$1,607,309.43	\$1,586,804.62
Total Transfers	\$0.00	\$0.00
Ending Balance	\$79,804.94	\$17,162.35
<b>FUND 7 - Activity</b>		
Beginning Balance	\$180,719.24	\$187,193.37
Total Revenues	\$414,478.76	\$74,796.00
Total Expenditures	\$408,004.63	\$74,795.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$187,193.37	\$187,194.37
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$115,724.43	\$196,652.15
Total Revenues	\$1,197,729.96	\$1,183,433.27
Total Expenditures	\$1,116,802.24	\$1,183,432.85
Total Transfers	\$0.00	\$0.00
Ending Balance	\$196,652.15	\$196,652.57

LEA: 5703000  
COUNTY: POLK  
DISTRICT: MENA SCHOOL DISTRICT  
SCHOOL:

**LEGAL BALANCE**  
(Teacher Salary, Operating and Debt Service Funds)  
SCHOOL YEAR: 2017 - 2018

PAGE: 1  
RPT520 - SIS CERTIFIED  
CYCLE: 1  
RUN: 9/21/2017 4:14:48 PM

	Actual FY 2016 - 2017	Budget FY 2017 - 2018
BEGINNING BALANCE		
	3,968,502.14	3,938,780.54
PLUS Total Operating & Debt Service Funds Revenues*	14,449,750.44	14,310,391.76
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	3,600.00	0.00
LESS Teacher Salary Fund Expenditures	6,529,984.61	6,573,860.35
LESS Operating Fund Expenditures	6,504,773.45	6,973,203.89
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	1,098,807.50	0.00
LESS Total Debt Service Fund Expenditures	349,506.48	1,043,751.00
<b>LEGAL BALANCE</b>	<b>\$3,938,780.54</b>	<b>\$3,658,357.06</b>
	=====	=====
*Accrued Revenue included in this total	\$22,907.23	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.