

## LEGAL BALANCE

LEA: 5703000 (Teacher Salary, Operating and Debt Service Funds) PAGE: 1  
COUNTY: POLK SIS: RPT520  
DISTRICT: MENA SCHOOL DISTRICT CYCLE: 10/01/2012  
RUN: 09/12/2012:10:04

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	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	\$2,696,783.61	\$2,861,641.32
Total Op Fund & Debt Srvc Fund Rev	\$14,723,965.82	\$14,604,543.00
LESS Total Salary Fund Expenditures	\$6,776,226.56	\$6,842,646.00
LESS Total Operating Fund Expenditures	\$6,785,919.39	\$6,733,647.67
LESS Total Debt Service Fund Expenditures	\$1,279,667.37	\$1,028,250.00
LESS Total Expenditures on Underpayments	\$ .00	\$ .00
Accrued Revenue	\$282,705.21	\$ .00
LEGAL BALANCE	\$2,861,641.32	\$2,861,640.65

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.

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,776,226.56	\$6,842,646.00
Total Transfers	\$6,776,226.56	\$6,842,646.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,696,783.61	\$2,861,641.32
Total Revenues	\$14,883,284.37	\$14,513,744.00
Total Expenditures	\$6,429,557.21	\$6,733,647.67
Total Transfers	\$8,288,869.45	\$7,780,097.00
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Ending Balance	\$2,861,641.32	\$2,861,640.65
FUND 3 - Building		
Beginning Balance	\$10,453,680.65	\$6,027,020.51
Total Revenues	\$2,368,307.60	\$0.00
Total Expenditures	\$7,136,275.92	\$1,459,769.96
Total Transfers	\$341,308.18	\$0.00
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Ending Balance	\$6,027,020.51	\$4,567,250.55
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$108,332.66	\$90,799.00
Total Expenditures	\$1,279,667.37	\$1,028,250.00
Total Transfers	\$1,171,334.71	\$937,451.00
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Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$56,682.51	\$25,990.94
Total Revenues	\$3,464,434.46	\$1,545,109.33
Total Expenditures	\$3,495,126.03	\$1,564,509.33
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$25,990.94	\$6,590.94
FUND 7 - Activity		
Beginning Balance	\$187,651.23	\$206,379.73
Total Revenues	\$386,059.16	\$99,441.00
Total Expenditures	\$367,330.66	\$99,441.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$206,379.73	\$206,379.73
FUND 8 - Food Service		

	Actual FY 11-12	Budget FY 12-13
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Beginning Balance	\$140,603.99	\$180,246.94
Total Revenues	\$1,091,142.09	\$1,053,694.08
Total Expenditures	\$1,051,499.14	\$1,110,248.12
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$180,246.94	\$123,692.90

	Actual FY 11-12	Budget FY 12-13
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FUND 1 - Teacher Salary		
Beginning Balance	\$ 0.00	\$ 0.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 4526596.00	\$ 4477704.87
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Sub-Totals 1100 - 1199	\$ 4526596.00	\$ 4477704.87
1200 - Spec Ed		
61000 - 61999	\$ 263208.78	\$ 267462.00
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Sub-Totals 1200 - 1299	\$ 263208.78	\$ 267462.00
1300 - Wkfc Ed Prog		
61000 - 61999	\$ 458366.00	\$ 466427.68
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Sub-Totals 1300 - 1399	\$ 458366.00	\$ 466427.68
1500 - Comp Ed Prog		
61000 - 61999	\$ 17581.91	\$ 19495.00
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Sub-Totals 1500 - 1899	\$ 17581.91	\$ 19495.00
1900 - Oth Inst Prog		
61000 - 61999	\$ 274158.58	\$ 302502.00
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Sub-Totals 1900 - 1999	\$ 274158.58	\$ 302502.00
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 354901.00	\$ 357970.82
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Sub-Totals 2100 - 2199	\$ 354901.00	\$ 357970.82
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 294752.28	\$ 348173.00
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Sub-Totals 2200 - 2299	\$ 294752.28	\$ 348173.00
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 113260.01	\$ 123883.40
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Sub-Totals 2300 - 2399	\$ 113260.01	\$ 123883.40
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 399947.00	\$ 405572.00
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Sub-Totals 2400 - 2499	\$ 399947.00	\$ 405572.00
2700 - Stud Transp Svcs		
61000 - 61999	\$ 73455.00	\$ 73455.23
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Sub-Totals 2700 - 2799	\$ 73455.00	\$ 73455.23
Total Expenditures	\$ 6776226.56	\$ 6842646.00
Transfers:		
52200 - 52299	\$ 6776226.56	\$ 6842646.00
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Actual FY 11-12

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Budget FY 12-13

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Total Transfers	\$ 6776226.56	\$ 6842646.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
FUND 2 - Operating		
Beginning Balance	\$ 2696783.61	\$ 2861641.32
Revenues:		
11000 - 11999	\$ 4854813.16	\$ 4848298.00
15000 - 15999	\$ 10377.09	\$ 10000.00
19000 - 19999	\$ 136927.12	\$ 5000.00
21000 - 29999	\$ 9578.53	\$ 9500.00
31000 - 31999	\$ 8441361.00	\$ 8332508.00
32000 - 39999	\$ 1023432.02	\$ 975182.00
41000 - 41999	\$ 10854.55	\$ 10855.00
42000 - 42999	\$ 320529.90	\$ 320401.00
53000 - 99999	\$ 75411.00	\$ 2000.00
Total Revenues	\$ 14883284.37	\$ 14513744.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 124311.10	\$ 86445.95
62000 - 62999	\$ 1223842.73	\$ 1235239.88
63000 - 63999	\$ 2044.25	\$ 205513.00
64000 - 64999	\$ 0.00	\$ 958.00
65000 - 65999	\$ 28564.37	\$ 28703.00
66000 - 66999	\$ 112988.98	\$ 185650.00
67000 - 67999	\$ 23549.48	\$ 14600.00
68000 - 68999	\$ 69541.41	\$ 79792.00
Sub-Totals 1100 - 1199	\$ 1584842.32	\$ 1836901.83
1200 - Spec Ed		
61000 - 61999	\$ 216835.96	\$ 212516.95
62000 - 62999	\$ 137896.12	\$ 146321.68
63000 - 63999	\$ 45985.63	\$ 28051.00
66000 - 66999	\$ 6274.94	\$ 0.00
68000 - 68999	\$ 1500.00	\$ 1500.00
Sub-Totals 1200 - 1299	\$ 408492.65	\$ 388389.63
1300 - Wkfc Ed Prog		
62000 - 62999	\$ 116601.68	\$ 121315.36
63000 - 63999	\$ 107.70	\$ 400.00
65000 - 65999	\$ 798.08	\$ 850.00
66000 - 66999	\$ 24334.31	\$ 17900.00
67000 - 67999	\$ 19785.23	\$ 0.00
68000 - 68999	\$ 52000.00	\$ 47850.00
Sub-Totals 1300 - 1399	\$ 213627.00	\$ 188315.36
1500 - Comp Ed Prog		
61000 - 61999	\$ 0.00	\$ 93593.00
62000 - 62999	\$ 3795.20	\$ 36880.00
63000 - 63999	\$ 647.46	\$ 0.00
66000 - 66999	\$ 70861.20	\$ 0.00
67000 - 67999	\$ 9091.69	\$ 32789.37
Sub-Totals 1500 - 1899	\$ 84395.55	\$ 163262.37
1900 - Oth Inst Prog		
61000 - 61999	\$ 35896.67	\$ 34761.00
62000 - 62999	\$ 82889.94	\$ 90528.26

	Actual FY 11-12	Budget FY 12-13
63000 - 63999	\$ 22824.00	\$ 21000.00
66000 - 66999	\$ 2782.01	\$ 2000.00
67000 - 67999	\$ 3264.55	\$ 2000.00
68000 - 68999	\$ 209.00	\$ 0.00
Sub-Totals 1900 - 1999	\$ 147866.17	\$ 150289.26
2100 - Sup Svcs-Stud		
61000 - 61999	\$ 137194.65	\$ 134094.73
62000 - 62999	\$ 135553.67	\$ 137029.81
63000 - 63999	\$ 0.00	\$ 250.00
66000 - 66999	\$ 5116.75	\$ 8432.83
68000 - 68999	\$ 7248.20	\$ 7215.00
Sub-Totals 2100 - 2199	\$ 285113.27	\$ 287022.37
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 72901.13	\$ 107720.00
62000 - 62999	\$ 89308.93	\$ 119153.59
63000 - 63999	\$ 75824.93	\$ 81661.00
65000 - 65999	\$ 44195.69	\$ 45282.97
66000 - 66999	\$ 124888.55	\$ 39293.00
67000 - 67999	\$ 22632.88	\$ 12000.00
68000 - 68999	\$ 63702.83	\$ 35400.00
Sub-Totals 2200 - 2299	\$ 493454.94	\$ 440510.56
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 17143.14	\$ 17318.07
62000 - 62999	\$ 73718.44	\$ 75315.48
63000 - 63999	\$ 2607.47	\$ 36900.00
65000 - 65999	\$ 10690.37	\$ 10705.00
66000 - 66999	\$ 7270.15	\$ 7350.00
67000 - 67999	\$ 7047.53	\$ 7500.00
68000 - 68999	\$ 13391.83	\$ 13500.00
Sub-Totals 2300 - 2399	\$ 131868.93	\$ 168588.55
2400 - Sup Svcs-Sch Adm		
61000 - 61999	\$ 154915.70	\$ 156055.20
62000 - 62999	\$ 147655.79	\$ 152582.83
66000 - 66999	\$ 547.20	\$ 1600.00
68000 - 68999	\$ 199.00	\$ 400.00
Sub-Totals 2400 - 2499	\$ 303317.69	\$ 310638.03
2500 - Sup Svcs-Bus		
61000 - 61999	\$ 161877.94	\$ 163873.51
62000 - 62999	\$ 43614.70	\$ 44906.36
66000 - 66999	\$ 1729.15	\$ 2000.00
Sub-Totals 2500 - 2599	\$ 207221.79	\$ 210779.87
2600 - Op & Mntc of Plnt		
61000 - 61999	\$ 528443.53	\$ 512542.14
62000 - 62999	\$ 151065.63	\$ 153467.87
63000 - 63999	\$ 52579.41	\$ 52500.00
64000 - 64999	\$ 80093.03	\$ 80200.00

	Actual FY 11-12	Budget FY 12-13
65000 - 65999	\$ 138609.18	\$ 156958.00
66000 - 66999	\$ 431367.27	\$ 507775.00
68000 - 68999	\$ 122534.15	\$ 135954.00
Sub-Totals 2600 - 2699	\$ 1504692.20	\$ 1599397.01
2700 - Stud Transp Svcs		
61000 - 61999	\$ 365100.98	\$ 365575.08
62000 - 62999	\$ 119421.91	\$ 145289.75
63000 - 63999	\$ 26016.27	\$ 26020.00
65000 - 65999	\$ 17043.79	\$ 16747.00
66000 - 66999	\$ 175407.89	\$ 205863.00
67000 - 67999	\$ 163394.47	\$ 88257.00
68000 - 68999	\$ 66571.05	\$ 66571.00
Sub-Totals 2700 - 2799	\$ 932956.36	\$ 914322.83
2900 - Oth Sup Svcs		
68000 - 68999	\$ 9141.48	\$ 0.00
Sub-Totals 2900 - 2999	\$ 9141.48	\$ 0.00
4200 - Lnd Acq Svcs		
67000 - 67999	\$ 43920.00	\$ 0.00
Sub-Totals 4200 - 4299	\$ 43920.00	\$ 0.00
4600 - Bld Acq & Cons Sv		
63000 - 63999	\$ 3417.00	\$ 0.00
Sub-Totals 4600 - 4699	\$ 3417.00	\$ 0.00
5100 - LEA Indbtns		
68000 - 68999	\$ 8162.03	\$ 9175.00
69000 - 69999	\$ 67067.83	\$ 66055.00
Sub-Totals 5100 - 5199	\$ 75229.86	\$ 75230.00
Total Expenditures	\$ 6429557.21	\$ 6733647.67
Transfers:		
52200 - 52299	\$ 15224022.02	\$ 12514555.55
52300 - 52399	\$ 15054.00	\$ 0.00
52200 - 52299	\$ 2156054.87	\$ 190019.00
69310 - 69319	-\$ 6404176.28	-\$ 6431481.00
69320 - 69329	-\$ 13942355.02	-\$ 12514555.55
69330 - 69339	-\$ 356362.18	\$ 0.00
69340 - 69349	-\$ 1171334.71	-\$ 937451.00
69320 - 69329	-\$ 3281667.00	\$ 0.00
69310 - 69319	-\$ 372050.28	-\$ 411165.00
69320 - 69329	-\$ 156054.87	-\$ 190019.00
Total Transfers	-\$ 8288869.45	-\$ 7780097.00
Ending Balance	\$ 2861641.32	\$ 2861640.65



	Actual FY 11-12	Budget FY 12-13
FUND 3 - Building		
Beginning Balance	\$ 10453680.65	\$ 6027020.51
Revenues:		
15000 - 15999	\$ 30903.55	\$ 0.00
19000 - 19999	\$ 12610.00	\$ 0.00
32000 - 39999	\$ 2324794.05	\$ 0.00
Total Revenues	\$ 2368307.60	\$ 0.00
Expenditures:		
1900 - Oth Inst Prog		
66000 - 66999	\$ 72270.56	\$ 0.00
67000 - 67999	\$ 35636.17	\$ 0.00
Sub-Totals 1900 - 1999	\$ 107906.73	\$ 0.00
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$ 0.00	\$ 53900.00
67000 - 67999	\$ 0.00	\$ 30000.00
68000 - 68999	\$ 0.00	\$ 31100.00
Sub-Totals 2200 - 2299	\$ 0.00	\$ 115000.00
2600 - Op & Mntc of Plnt		
63000 - 63999	\$ 0.00	\$ 226308.18
Sub-Totals 2600 - 2699	\$ 0.00	\$ 226308.18
4200 - Lnd Acq Svcs		
67000 - 67999	\$ 22873.14	\$ 359213.78
Sub-Totals 4200 - 4299	\$ 22873.14	\$ 359213.78
4500 - Ed Spcf Dvlp Svcs		
63000 - 63999	\$ 110288.47	\$ 0.00
64000 - 64999	\$ 14174.30	\$ 284248.00
66000 - 66999	\$ 16654.01	\$ 0.00
67000 - 67999	\$ 6650227.43	\$ 0.00
Sub-Totals 4500 - 4599	\$ 6791344.21	\$ 284248.00
4600 - Bld Acq & Cons Sv		
67000 - 67999	\$ 93902.13	\$ 475000.00
Sub-Totals 4600 - 4699	\$ 93902.13	\$ 475000.00
4700 - Bld Impv Svcs		
64000 - 64999	\$ 59511.87	\$ 0.00
67000 - 67999	\$ 38838.30	\$ 0.00
Sub-Totals 4700 - 4899	\$ 98350.17	\$ 0.00
4900 - Oth Fac Acq & Con		
63000 - 63999	\$ 17646.04	\$ 0.00
66000 - 66999	\$ 1253.50	\$ 0.00
68000 - 68999	\$ 3000.00	\$ 0.00
Sub-Totals 4900 - 4999	\$ 21899.54	\$ 0.00

Actual FY 11-12

Budget FY 12-13

	Actual FY 11-12	Budget FY 12-13
Total Expenditures	\$ 7136275.92	\$ 1459769.96
Transfers:		
52300 - 52399	\$ 3896517.27	\$ 0.00
52200 - 52299	\$ 356362.18	\$ 0.00
52300 - 52399	\$ 3349684.27	\$ 0.00
69330 - 69339	-\$ 3245355.56	\$ 0.00
69320 - 69329	-\$ 15054.00	\$ 0.00
69330 - 69339	-\$ 4000845.98	\$ 0.00
Total Transfers	\$ 341308.18	\$ 0.00
Ending Balance	\$ 6027020.51	\$ 4567250.55

	Actual FY 11-12	Budget FY 12-13
FUND 4 - Debt Service		
Beginning Balance	\$ 0.00	\$ 0.00
Revenues:		
19000 - 19999	\$ 15037.16	\$ 0.00
32000 - 39999	\$ 45633.00	\$ 43137.00
43000 - 44999	\$ 47662.50	\$ 47662.00
Total Revenues	\$ 108332.66	\$ 90799.00
Expenditures:		
5100 - LEA Indbtns		
68000 - 68999	\$ 730632.38	\$ 604206.00
69000 - 69999	\$ 549034.99	\$ 424044.00
Sub-Totals 5100 - 5199	\$ 1279667.37	\$ 1028250.00
Total Expenditures	\$ 1279667.37	\$ 1028250.00
Transfers:		
52200 - 52299	\$ 1171334.71	\$ 937451.00
Total Transfers	\$ 1171334.71	\$ 937451.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
FUND 5 - Capital Outlay		
Beginning Balance	\$ 0.00	\$ 0.00
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
FUND 6 - Federal Grants		
Beginning Balance	\$ 56682.51	\$ 25990.94
Revenues:		
43000 - 44999	\$ 1424840.83	\$ 0.00
45000 - 46999	\$ 2039593.63	\$ 1545109.33
Total Revenues	\$ 3464434.46	\$ 1545109.33
Expenditures:		
1100 - Reg Prog/Elem Sec		
61000 - 61999	\$ 13618.73	\$ 0.00
62000 - 62999	\$ 3129.14	\$ 0.00
65000 - 65999	\$ 600.00	\$ 0.00
66000 - 66999	\$ 12704.99	\$ 0.00
67000 - 67999	\$ 27328.00	\$ 0.00
Sub-Totals 1100 - 1199	\$ 57380.86	\$ 0.00
1200 - Spec Ed		
61000 - 61999	\$ 266001.86	\$ 269200.00
62000 - 62999	\$ 66798.53	\$ 68752.00
65000 - 65999	\$ 3960.00	\$ 20740.00
66000 - 66999	\$ 97312.04	\$ 0.00
67000 - 67999	\$ 7401.10	\$ 0.00
Sub-Totals 1200 - 1299	\$ 441473.53	\$ 358692.00
1300 - Wkfc Ed Prog		
63000 - 63999	\$ 0.00	\$ 8500.00
65000 - 65999	\$ 357.72	\$ 5006.00
66000 - 66999	\$ 20869.64	\$ 3450.00
67000 - 67999	\$ 34158.18	\$ 22900.00
68000 - 68999	\$ 35.00	\$ 0.00
Sub-Totals 1300 - 1399	\$ 55420.54	\$ 39856.00
1500 - Comp Ed Prog		
61000 - 61999	\$ 79992.50	\$ 12936.00
62000 - 62999	\$ 24678.12	\$ 2871.20
63000 - 63999	\$ 46228.26	\$ 0.00
65000 - 65999	\$ 0.00	\$ 4500.00
66000 - 66999	\$ 150816.94	\$ 226298.52
67000 - 67999	\$ 65578.74	\$ 209136.38
68000 - 68999	\$ 54694.26	\$ 186062.08
Sub-Totals 1500 - 1899	\$ 421988.82	\$ 641804.18
1900 - Oth Inst Prog		
63000 - 63999	\$ 580.00	\$ 0.00
Sub-Totals 1900 - 1999	\$ 580.00	\$ 0.00
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 127737.85	\$ 102224.00
65000 - 65999	\$ 578.94	\$ 4480.00
66000 - 66999	\$ 17912.50	\$ 15076.00
67000 - 67999	\$ 1110.67	\$ 0.00
68000 - 68999	\$ 3042.16	\$ 3500.00

	Actual FY 11-12	Budget FY 12-13
Sub-Totals 2100 - 2199	\$ 150382.12	\$ 125280.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 209993.78	\$ 100512.00
62000 - 62999	\$ 51736.86	\$ 25774.66
63000 - 63999	\$ 38682.67	\$ 17250.00
65000 - 65999	\$ 59087.99	\$ 48105.66
66000 - 66999	\$ 142008.02	\$ 41489.03
67000 - 67999	\$ 15865.19	\$ 0.00
68000 - 68999	\$ 49429.41	\$ 36412.00
Sub-Totals 2200 - 2299	\$ 566803.92	\$ 269543.35
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 79946.49	\$ 70238.00
62000 - 62999	\$ 19664.09	\$ 18090.07
63000 - 63999	\$ 0.00	\$ 5000.00
65000 - 65999	\$ 891.71	\$ 0.00
66000 - 66999	\$ 1872.78	\$ 3000.00
67000 - 67999	\$ 1865.07	\$ 3000.00
68000 - 68999	\$ 0.00	\$ 3000.00
Sub-Totals 2300 - 2399	\$ 104240.14	\$ 102328.07
2600 - Op & Mntc of Plnt		
63000 - 63999	\$ 10373.00	\$ 0.00
64000 - 64999	\$ 26235.48	\$ 0.00
Sub-Totals 2600 - 2699	\$ 36608.48	\$ 0.00
2900 - Oth Sup Svcs		
68000 - 68999	\$ 15177.98	\$ 15200.00
Sub-Totals 2900 - 2999	\$ 15177.98	\$ 15200.00
3300 - Comm Svcs Ops		
61000 - 61999	\$ 80453.62	\$ 0.00
62000 - 62999	\$ 17406.38	\$ 0.00
63000 - 63999	\$ 4641.81	\$ 1500.00
65000 - 65999	\$ 14590.66	\$ 0.00
66000 - 66999	\$ 18699.55	\$ 1500.00
68000 - 68999	\$ 1471.50	\$ 0.00
Sub-Totals 3300 - 3399	\$ 137263.52	\$ 3000.00
4500 - Ed Spcf Dvlp Svcs		
67000 - 67999	\$ 1304840.83	\$ 0.00
Sub-Totals 4500 - 4599	\$ 1304840.83	\$ 0.00
4700 - Bld Impv Svcs		
64000 - 64999	\$ 38949.67	\$ 0.00
66000 - 66999	\$ 164015.62	\$ 0.00
Sub-Totals 4700 - 4899	\$ 202965.29	\$ 0.00
5500 - Ind Cost		
68000 - 68999	\$ 0.00	\$ 8805.73

Actual FY 11-12

Budget FY 12-13

Sub-Totals 5500 - 5899	\$ 0.00	\$ 8805.73
Total Expenditures	\$ 3495126.03	\$ 1564509.33
Transfers:		
52600 - 52699	\$ 0.00	\$ 61613.00
69360 - 69369	\$ 0.00	-\$ 61613.00
Total Transfers	\$ 0.00	\$ 0.00
Ending Balance	\$ 25990.94	\$ 6590.94

	Actual FY 11-12	Budget FY 12-13
FUND 7 - Activity		
Beginning Balance	\$ 187651.23	\$ 206379.73
Revenues:		
17000 - 17999	\$ 369964.16	\$ 94011.00
19000 - 19999	\$ 16095.00	\$ 5430.00
Total Revenues	\$ 386059.16	\$ 99441.00
Expenditures:		
1100 - Reg Prog/Elem Sec		
63000 - 63999	\$ 13830.51	\$ 6410.00
65000 - 65999	\$ 15908.53	\$ 18953.00
66000 - 66999	\$ 268965.84	\$ 40157.00
67000 - 67999	\$ 4434.03	\$ 5000.00
68000 - 68999	\$ 49438.50	\$ 8225.00
Sub-Totals 1100 - 1199	\$ 352577.41	\$ 78745.00
2900 - Oth Sup Svcs		
63000 - 63999	\$ 14753.25	\$ 20696.00
Sub-Totals 2900 - 2999	\$ 14753.25	\$ 20696.00
Total Expenditures	\$ 367330.66	\$ 99441.00
Ending Balance	\$ 206379.73	\$ 206379.73



	Actual FY 11-12	Budget FY 12-13
FUND 8 - Food Service		
Beginning Balance	\$ 140603.99	\$ 180246.94
Revenues:		
15000 - 15999	\$ 480.00	\$ 400.00
16000 - 16999	\$ 289880.98	\$ 297900.00
19000 - 19999	\$ 6717.79	\$ 0.00
32000 - 39999	\$ 6968.75	\$ 6970.00
43000 - 44999	\$ 10585.06	\$ 10585.00
45000 - 46999	\$ 776509.51	\$ 737839.08
Total Revenues	\$ 1091142.09	\$ 1053694.08
Expenditures:		
3100 - Fd Svc Ops		
61000 - 61999	\$ 307600.99	\$ 284220.62
62000 - 62999	\$ 96310.68	\$ 96545.50
63000 - 63999	\$ 11777.04	\$ 11777.00
66000 - 66999	\$ 625276.39	\$ 707160.00
67000 - 67999	\$ 10510.64	\$ 10520.00
68000 - 68999	\$ 23.40	\$ 25.00
Sub-Totals 3100 - 3199	\$ 1051499.14	\$ 1110248.12
Total Expenditures	\$ 1051499.14	\$ 1110248.12
Ending Balance	\$ 180246.94	\$ 123692.90

**Mena School District**  
**Athletic Budget FY 2013**

Budget Fiscal Year	fund	Fund Title	function	Function Title	Budget Unit	Budget Unit Title	app_base
13	1000	TEACHER SALARY FUND	1150	ATHLETICS	1000115001111500	MS ATHLETICS	143,619.29
13	1000	TEACHER SALARY FUND	1150	ATHLETICS	1000115001211500	HS ATHLETICS	177,019.66
13	2000	OPERATING	1150	ATHLETICS	2000115001111500	MS ATHLETICS	41,901.14
13	2000	OPERATING	1150	ATHLETICS	2000115001211500	HS ATHLETICS	49,111.31
13	2000	OPERATING	1150	ATHLETICS	2000115099911500	ATHLETICS	12,689.00
13	2000	OPERATING	2699	ATHLETICS M & O	2000269900011500	ATHLETICS M & O	119,988.98
13	2000	OPERATING	2799	ATHLETIC TRANSP	2000279900011500	ATHLETIC TRANSP	75,883.65
13	2001	DIST OPERATING	1150	ATHLETICS	2001115099911500	ATHLETICS	70,000.00
<b>Summary</b>							<b>690,213.03</b>

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LEA: 5703000

ATHLETIC EXPENDITURES 2012

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COUNTY: POLK

SIS: RPT581

DISTRICT: MENA SCHOOL DISTRICT

RUN: 08/22/2012 09:19:38

SCHOOL:

CYCLE: 08/30/2012

Fund/SOF	Function	Object	Amount
1000	1150	61110	\$280,978.69
2000	1150	61220	\$250.00
2000	1150	62110	\$970.60
2000	1150	62210	\$16,414.90
2000	1150	62260	\$3,867.58
2000	1150	62310	\$39,450.83
2000	1150	62710	\$11,993.76
2000	1150	62720	\$264.02
2000	1150	65250	\$12,689.00
2000	2699	61220	\$878.74
2000	2699	62220	\$53.78
2000	2699	62270	\$12.58
2000	2699	62320	\$123.02
2000	2699	68999	\$118,915.83
2000	2799	61220	\$10,175.02
2000	2799	62210	\$272.97
2000	2799	62220	\$326.54
2000	2799	62260	\$63.88
2000	2799	62270	\$76.40
2000	2799	62310	\$641.57
2000	2799	62320	\$755.45
2000	2799	68999	\$63,505.92
2001	1150	68999	\$60,221.35
3002	4510	67200	\$2,036,251.79
3004	4510	67200	\$651,161.71
3011	4520	67200	\$759,924.03

Athletic Expenditures Grand Totals

\$4,070,239.96

	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6501 - Federal Grants		
Beginning Balance	\$ 0.98	\$ 0.00
Revenues:		
45000 - 46999	\$ 746462.36	\$ 824692.64
	-----	-----
Total Revenues	\$ 746462.36	\$ 824692.64
Expenditures:		
1500 - Comp Ed Prog		
61000 - 61999	\$ 69135.33	\$ 0.00
62000 - 62999	\$ 22153.06	\$ 0.00
63000 - 63999	\$ 46228.26	\$ 0.00
65000 - 65999	\$ 0.00	\$ 4500.00
66000 - 66999	\$ 150583.19	\$ 194105.72
67000 - 67999	\$ 65578.74	\$ 209136.38
68000 - 68999	\$ 54694.26	\$ 186062.08
	-----	-----
Sub-Totals 1500 - 1899	\$ 408372.84	\$ 593804.18
2100 - Sup Svcs-Stud		
63000 - 63999	\$ 641.00	\$ 0.00
65000 - 65999	\$ 578.94	\$ 4480.00
66000 - 66999	\$ 8258.06	\$ 15076.00
67000 - 67999	\$ 1110.67	\$ 0.00
68000 - 68999	\$ 3042.16	\$ 3500.00
	-----	-----
Sub-Totals 2100 - 2199	\$ 13630.83	\$ 23056.00
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 136721.42	\$ 100512.00
62000 - 62999	\$ 33285.39	\$ 25774.66
63000 - 63999	\$ 360.16	\$ 0.00
65000 - 65999	\$ 18850.15	\$ 9963.00
66000 - 66999	\$ 8829.68	\$ 10150.00
67000 - 67999	\$ 1226.25	\$ 0.00
68000 - 68999	\$ 33138.90	\$ 8912.00
	-----	-----
Sub-Totals 2200 - 2299	\$ 232411.95	\$ 155311.66
2300 - Sup Svcs-Gen Adm		
61000 - 61999	\$ 69530.49	\$ 70238.00
62000 - 62999	\$ 17433.88	\$ 18090.07
63000 - 63999	\$ 0.00	\$ 5000.00
65000 - 65999	\$ 891.71	\$ 0.00
66000 - 66999	\$ 1872.78	\$ 3000.00
67000 - 67999	\$ 1865.07	\$ 3000.00
68000 - 68999	\$ 0.00	\$ 3000.00
	-----	-----
Sub-Totals 2300 - 2399	\$ 91593.93	\$ 102328.07
3300 - Comm Svcs Ops		
63000 - 63999	\$ 0.00	\$ 1500.00
66000 - 66999	\$ 453.79	\$ 1500.00
	-----	-----
Sub-Totals 3300 - 3399	\$ 453.79	\$ 3000.00
5500 - Ind Cost		
68000 - 68999	\$ 0.00	\$ 8805.73

LEA: 5703000  
County: POLK  
District: MENA SCHOOL DISTRICT

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	Actual FY 11-12	Budget FY 12-13
Sub-Totals 5500 - 5899	\$ 0.00	\$ 8805.73
Total Expenditures	\$ 746463.34	\$ 886305.64
Transfers:		
52600 - 52699	\$ 0.00	\$ 61613.00
Total Transfers	\$ 0.00	\$ 61613.00
Ending Balance	\$ 0.00	\$ 0.00

Budget FY 12-13

Ending Balance	\$	0.00	\$	0.00
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	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6756 - Federal Grants		
Beginning Balance	\$ 0.20	\$ 0.00
Revenues:		
45000 - 46999	\$ 150909.97	\$ 142202.03
-----		
Total Revenues	\$ 150909.97	\$ 142202.03
Expenditures:		
2200 - Sup Svcs-Inst Stf		
61000 - 61999	\$ 62533.00	\$ 0.00
62000 - 62999	\$ 15961.83	\$ 0.00
63000 - 63999	\$ 163.92	\$ 7250.00
65000 - 65999	\$ 37807.05	\$ 30000.00
66000 - 66999	\$ 22878.86	\$ 15839.03
68000 - 68999	\$ 11565.51	\$ 27500.00
-----		
Sub-Totals 2200 - 2299	\$ 150910.17	\$ 80589.03
-----		
Total Expenditures	\$ 150910.17	\$ 80589.03
Transfers:		
69360 - 69369	\$ 0.00	-\$ 61613.00
-----		
Total Transfers	\$ 0.00	-\$ 61613.00
=====		
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
	-----	-----
FUND 6595 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
	<u>          </u>	<u>          </u>
Ending Balance	\$ 0.00	\$ 0.00



	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6761 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
	<u>          </u>	<u>          </u>
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6781 - Federal Grants		
Beginning Balance	\$ 24.40	\$ 0.00
Expenditures:		
2200 - Sup Svcs-Inst Stf		
66000 - 66999	\$ 24.40	\$ 0.00
	-----	-----
Sub-Totals 2200 - 2299	\$ 24.40	\$ 0.00
	-----	-----
Total Expenditures	\$ 24.40	\$ 0.00
	=====	=====
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6520 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
	<u>          </u>	<u>          </u>
Ending Balance	\$ 0.00	\$ 0.00

Run Date: 09/21/2012

	Actual FY 11-12	Budget FY 12-13
<hr/>		
FUND 6782 - Federal Grants		
Beginning Balance	\$ 0.00	\$ 0.00
	<hr/>	<hr/>
Ending Balance	\$ 0.00	\$ 0.00

	Actual FY 11-12	Budget FY 12-13
-----		
FUND 6784 - Federal Grants		
Beginning Balance	\$ 0.81	\$ 0.00
Revenues:		
45000 - 46999	\$ 21195.34	\$ 71642.66
-----		
Total Revenues	\$ 21195.34	\$ 71642.66
Expenditures:		
1500 - Comp Ed Prog		
61000 - 61999	\$ 10857.17	\$ 12936.00
62000 - 62999	\$ 2525.06	\$ 2871.20
66000 - 66999	\$ 233.75	\$ 32192.80
-----		
Sub-Totals 1500 - 1899	\$ 13615.98	\$ 48000.00
2200 - Sup Svcs-Inst Stf		
65000 - 65999	\$ 2430.79	\$ 8142.66
66000 - 66999	\$ 774.38	\$ 15500.00
68000 - 68999	\$ 4375.00	\$ 0.00
-----		
Sub-Totals 2200 - 2299	\$ 7580.17	\$ 23642.66
-----		
Total Expenditures	\$ 21196.15	\$ 71642.66
=====		
Ending Balance	\$ 0.00	\$ 0.00