

SUMMARY OF SCHOOL DISTRICT ANNUAL FINANCIAL REPORT

CTDS NUMBER

010323000

I certify that the Annual Financial Report of MENARY School District, Apache County, for fiscal year 2017 was approved by the Governing Board on 9/6, 2017, and that the complete Annual Financial Report may be reviewed by contacting JANET FENDERSON at the District Office, telephone 928-334-2293, during normal business hours.

Avg. Daily Membership	<u>2016</u>	<u>2017</u>
Attending	<u>115,896</u>	<u>23,159</u>
2017 Tax Rates:	<u>Primary</u>	<u>Secondary</u>
	<u>0.0000</u>	<u>0.0000</u>

ADE/AG 41-202S Rev. 8/17-FY 2017

President of the Governing Board

Fund/Program	Beginning Fund Balance	Revenues and Other Financing Source (Excl. Transfers)	Fund Transfers In (Out)	Budgeted Expenditures	Actual Expenditures and Other Financing Uses (Excl. Transfers)	Ending Fund Balance
Regular Education				1,074,200	1,013,362	
Special Education				109,230	109,306	
Pupil Transportation				20,000	19,264	
Desegregation				0	0	
Special K-3 Program Override				0	0	
Dropout Prevention Programs				0	0	
Joint Career & Tech. Ed. & Voc. Ed. Center				0	0	
K-3 Reading Program				8,084	7,489	
Maintenance and Operation Total	551,146	901,184	0	1,211,514	1,149,421	302,909
Classroom Site Funds	51,575	54,106		86,037	46,573	59,108
Instructional Improvement	69,251	5,265		0	0	74,516
Unrestricted Capital Outlay	87,986	47,565	0	1,919,841	50,116	85,435
Adjacent Ways	0	0	0	0	0	0
Bond Building	0	0	0	0	0	0
Other Capital Funds	0	0	0	0	0	0
New School Facilities	0	0		0	0	0
Federal Projects	5,413,240	1,124,831	(679)	6,618,172	745,532	5,791,860
State Projects	0	0		0	0	0
County, City, and Town Grants	0	0	0	0	0	0
Structured English Immersion	0	0		0	0	0
Compensatory Instruction	0	0		0	0	0
School Plant Fund	0	0	0	0	0	0
Food Service	0	0	0	0	0	0
Civic Center	206	102	0	0	0	308
Community School	0	0	0	0	0	0
Auxiliary Operations	0	0	0	0	0	0
Extracurricular Activities Fees	13,872	2,109	0	15,000	2,719	13,262
Gifts and Donations	0	0	0	0	0	0
Career & Tech. Ed. & Voc. Ed. Projects	0	0	0	0	0	0
Fingerprint	0	0	0	0	0	0
School Opening	0	0	0	0	0	0
Insurance Proceeds	3	0	0	0	0	3
Textbooks	0	0	0	0	0	0
Litigation Recovery	6,490	(4,833)	0	5,700	0	1,657
Indirect Costs	0	0	0	0	0	0
Unemployment Insurance	0	0	0	0	0	0
Teacherage	0	0	0	0	0	0
Insurance Refund	0	0	0	0	0	0
Grants and Gifts to Teachers	0	0	0	0	0	0
Advertisement	0	0	0	0	0	0
Joint Technical Education	0	0	0	0	0	0
Impact Aid Revenue Bond Building	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0
Emergency Deficiencies Correction	0	0	0	0	0	0
Building Renewal Grant	65,514	492	0	0	0	66,006
Impact Aid Rev. Bond Debt Service	0	0	0	0	0	0
Student Activities	0	0		0	0	0
Self-Insurance	0	0	0	0	0	0
Intergovernmental Agreements	0	0	0	0	0	0
OPEB	0	0	0	0	0	0
Other Funds	256,141	17,125	0	0	8,565	264,701