

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

Annual Financial Report (AFRB) Legal Balance  
(Teacher Salary, Operating and Debt Service Funds)  
SCHOOL YEAR: 2020 - 2021

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
BEGINNING BALANCE	4,185,544.06	4,334,084.11
PLUS Total Operating & Debt Service Funds Revenues*	15,225,102.93	14,988,537.83
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	14,900.48	20,408.33
LESS Teacher Salary Fund Expenditures	6,450,122.63	6,322,969.33
LESS Operating Fund Expenditures	7,189,879.25	7,810,083.50
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	362,707.22	0.00
LESS Total Debt Service Fund Expenditures	1,088,754.26	875,893.33
LEGAL BALANCE	\$4,334,084.11	\$4,334,084.11
*Accrued Revenue included in this total	\$0.00	\$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.

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SCHOOL YEAR: 2020 - 2021

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,450,122.63	\$6,322,969.33
Total Transfers	\$6,450,122.63	\$6,322,969.33
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Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$2,537,243.96	\$2,500,000.00
Total Revenues	\$15,139,802.86	\$14,914,305.83
Total Expenditures	\$7,189,879.25	\$7,810,083.50
Total Transfers	-\$7,987,167.57	-\$7,293,266.45
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Ending Balance	\$2,500,000.00	\$2,310,955.88
<b>FUND 3 - Building</b>		
Beginning Balance	\$2,904,043.53	\$3,284,158.04
Total Revenues	\$25,195.78	\$0.00
Total Expenditures	\$7,788.49	\$0.00
Total Transfers	\$362,707.22	\$0.00
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Ending Balance	\$3,284,158.04	\$3,284,158.04
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$1,648,300.10	\$1,834,084.11
Total Revenues	\$99,700.55	\$74,232.00
Total Expenditures	\$1,088,754.26	\$875,893.33
Total Transfers	\$1,174,837.72	\$990,705.45
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Ending Balance	\$1,834,084.11	\$2,023,128.23

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
<b>FUND 6 - Federal Grants</b>		
Beginning Balance	\$27,112.24	\$120,033.62
Total Revenues	\$1,481,821.72	\$1,579,425.59
Total Expenditures	\$1,388,900.34	\$1,681,477.65
Total Transfers	\$0.00	\$0.00
Ending Balance	\$120,033.62	\$17,981.56
<b>FUND 7 - Activity</b>		
Beginning Balance	\$188,595.07	\$199,688.16
Total Revenues	\$334,663.11	\$65,559.00
Total Expenditures	\$323,570.02	\$64,458.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$199,688.16	\$200,789.16
<b>FUND 8 - Food Service</b>		
Beginning Balance	\$342,537.25	\$402,576.43
Total Revenues	\$1,235,882.14	\$1,156,368.00
Total Expenditures	\$1,175,842.96	\$1,156,368.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$402,576.43	\$402,576.43