

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)
LEA: 5703000
COUNTY: POLK
DISTRICT: MENA SCHOOL DISTRICT
SCHOOL:

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RPT520 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
BEGINNING BALANCE	4,334,084.11	4,622,499.25
PLUS Total Operating & Debt Service Funds Revenues*	15,631,019.83	15,484,650.82
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	161,363.23	153,080.16
LESS Teacher Salary Fund Expenditures	6,278,304.70	6,559,629.54
LESS Operating Fund Expenditures	6,936,585.02	8,070,393.88
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	1,653,968.08	0.00
LESS Total Debt Service Fund Expenditures	635,110.12	818,662.50
LEGAL BALANCE	\$4,622,499.25	\$4,811,544.31
*Accrued Revenue included in this total	\$4,984.89	\$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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Annual Financial Report (AFRB) Level I
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,278,304.70	\$6,559,629.54
Total Transfers	\$6,278,304.70	\$6,559,629.54
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,500,000.00	\$2,600,000.00
Total Revenues	\$15,678,426.85	\$15,413,314.82
Total Expenditures	\$6,936,585.02	\$8,070,393.88
Total Transfers	-\$8,641,841.83	-\$7,342,920.94
Ending Balance	\$2,600,000.00	\$2,600,000.00
FUND 3 - Building		
Beginning Balance	\$3,284,158.04	\$4,945,003.50
Total Revenues	\$6,877.38	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$1,653,968.08	\$0.00
Ending Balance	\$4,945,003.50	\$4,945,003.50
FUND 4 - Debt Service		
Beginning Balance	\$1,834,084.11	\$2,022,499.25
Total Revenues	\$81,580.05	\$71,336.00
Total Expenditures	\$635,110.12	\$818,662.50
Total Transfers	\$741,945.21	\$936,371.56
Ending Balance	\$2,022,499.25	\$2,211,544.31

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
FUND 6 - Federal Grants		
Beginning Balance	\$120,033.62	\$82,147.67
Total Revenues	\$3,225,462.05	\$8,669,740.10
Total Expenditures	\$3,263,348.00	\$8,669,739.94
Total Transfers	\$0.00	\$0.00
Ending Balance	\$82,147.67	\$82,147.83
FUND 7 - Activity		
Beginning Balance	\$199,688.16	\$158,611.01
Total Revenues	\$280,439.98	\$72,729.00
Total Expenditures	\$321,517.13	\$72,729.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$158,611.01	\$158,611.01
FUND 8 - Food Service		
Beginning Balance	\$402,576.43	\$339,556.63
Total Revenues	\$1,245,408.24	\$1,333,977.74
Total Expenditures	\$1,308,428.04	\$1,337,649.74
Total Transfers	\$0.00	\$0.00
Ending Balance	\$339,556.63	\$335,884.63