

LEA: 5703000
COUNTY: POLK

DISTRICT: MENA SCHOOL DISTRICT
SCHOOL:

LEGAL BALANCE
(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2018 - 2019

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RPT520 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
BEGINNING BALANCE	3,938,780.54	4,550,198.17
PLUS Total Operating & Debt Service Funds Revenues*	14,929,164.09	14,459,280.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	55,818.75	55,952.50
LESS Teacher Salary Fund Expenditures	6,485,294.31	6,545,369.95
LESS Operating Fund Expenditures	6,843,045.68	7,535,185.88
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	1,045,225.22	1,079,301.26
LEGAL BALANCE	\$4,550,198.17	\$3,905,573.58
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*Accrued Revenue included in this total	\$15,114.14	\$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 and Budget - Level I
SCHOOL YEAR: 2018 - 2019

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RPT510 - SIS CERTIFIED
CYCLE: 1
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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,485,294.31	\$6,545,369.95
Total Transfers	\$6,485,294.31	\$6,545,369.95
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$2,673,151.08	\$3,091,602.51
Total Revenues	\$14,892,398.83	\$14,433,093.00
Total Expenditures	\$6,843,045.68	\$7,535,185.88
Total Transfers	-\$7,630,901.72	-\$7,731,575.83
Ending Balance	\$3,091,602.51	\$2,257,933.80
FUND 3 - Building		
Beginning Balance	\$9,977,187.14	\$4,571,313.04
Total Revenues	\$1,218,644.76	\$0.00
Total Expenditures	\$6,624,518.86	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$4,571,313.04	\$4,571,313.04
FUND 4 - Debt Service		
Beginning Balance	\$1,265,629.46	\$1,458,595.66
Total Revenues	\$88,288.01	\$76,187.00
Total Expenditures	\$1,045,225.22	\$1,079,301.26
Total Transfers	\$1,149,903.41	\$1,192,158.38
Ending Balance	\$1,458,595.66	\$1,647,639.78

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	Actual FY 2017 - 2018	Budget FY 2018 - 2019
FUND 6 - Federal Grants		
Beginning Balance	\$79,804.94	\$12.94
Total Revenues	\$1,374,222.02	\$1,663,843.59
Total Expenditures	\$1,454,014.02	\$1,663,843.59
Total Transfers	\$0.00	\$0.00
Ending Balance	\$12.94	\$12.94
FUND 7 - Activity		
Beginning Balance	\$187,193.37	\$181,783.78
Total Revenues	\$454,073.40	\$72,850.00
Total Expenditures	\$459,482.99	\$78,413.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$181,783.78	\$176,220.78
FUND 8 - Food Service		
Beginning Balance	\$196,652.15	\$265,799.10
Total Revenues	\$1,228,285.23	\$1,192,415.25
Total Expenditures	\$1,159,138.28	\$1,192,415.12
Total Transfers	\$0.00	\$0.00
Ending Balance	\$265,799.10	\$265,799.23