

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

Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)
SCHOOL YEAR: 2019 - 2020

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RPT520 - SIS UNCERTIFIED
CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
BEGINNING BALANCE	4,550,198.17	4,185,544.06
PLUS Total Operating & Debt Service Funds Revenues*	14,525,656.27	14,570,391.83
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	10,086.98	3,197.00
LESS Teacher Salary Fund Expenditures	6,534,601.88	6,433,731.68
LESS Operating Fund Expenditures	7,287,494.22	7,287,494.22
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	0.00	0.00
LESS Total Debt Service Fund Expenditures	1,078,301.26	1,088,751.00
LEGAL BALANCE	\$4,185,544.06	\$3,949,155.99
*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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Annual Financial Report (AFRB) Level I
SCHOOL YEAR: 2019 - 2020

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CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$6,534,601.88	\$6,433,731.68
Total Transfers	\$6,534,601.88	\$6,433,731.68
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,091,602.51	\$2,537,243.96
Total Revenues	\$14,450,198.52	\$14,495,725.83
Total Expenditures	\$7,287,494.22	\$7,287,494.22
Total Transfers	-\$7,717,062.85	-\$7,633,663.68
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Ending Balance	\$2,537,243.96	\$2,111,811.89
FUND 3 - Building		
Beginning Balance	\$4,571,313.04	\$2,904,043.53
Total Revenues	\$26,702.65	\$0.00
Total Expenditures	\$1,693,972.16	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$2,904,043.53	\$2,904,043.53
FUND 4 - Debt Service		
Beginning Balance	\$1,458,595.66	\$1,648,300.10
Total Revenues	\$80,792.23	\$74,666.00
Total Expenditures	\$1,078,301.26	\$1,088,751.00
Total Transfers	\$1,187,213.47	\$1,203,129.00
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Ending Balance	\$1,648,300.10	\$1,837,344.10

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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FUND 6 - Federal Grants		
Beginning Balance	\$12.94	\$27,112.24
Total Revenues	\$1,697,729.53	\$1,725,257.05
Total Expenditures	\$1,670,630.23	\$1,752,369.25
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$27,112.24	\$0.04
FUND 7 - Activity		
Beginning Balance	\$181,783.78	\$188,595.07
Total Revenues	\$500,327.33	\$127,848.00
Total Expenditures	\$493,516.04	\$116,176.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$188,595.07	\$200,267.07
FUND 8 - Food Service		
Beginning Balance	\$265,799.10	\$342,537.25
Total Revenues	\$1,276,169.89	\$1,248,690.90
Total Expenditures	\$1,199,431.74	\$1,248,690.90
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$342,537.25	\$342,537.25