

**Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)**

LEA: 3302000

COUNTY: IZARD

DISTRICT: MELBOURNE SCHOOL DISTRICT

SCHOOL:

SCHOOL YEAR: 2019 - 2020

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| | Actual FY 2018 - 2019 | Budget FY 2019 - 2020 |
|---|-----------------------|-----------------------|
| | ----- | ----- |
| BEGINNING BALANCE | 2,099,563.93 | 1,649,240.16 |
| PLUS Total Operating & Debt Service Funds Revenues* | 7,997,663.67 | 7,640,465.00 |
| PLUS Operating & Debt Service Funds Transfers 'in' from other Funds | 0.00 | 0.00 |
| PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other) | 3,692.39 | 0.00 |
| LESS Teacher Salary Fund Expenditures | 3,368,594.60 | 3,443,097.00 |
| LESS Operating Fund Expenditures | 3,880,736.73 | 3,734,935.56 |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8) | 618,377.00 | 0.00 |
| LESS Total Debt Service Fund Expenditures | 583,971.50 | 591,753.00 |
| | ----- | ----- |
| LEGAL BALANCE | \$1,649,240.16 | \$1,519,919.60 |
| | ===== | ===== |
| *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.