

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

LEA: 2803000

COUNTY: GREENE

DISTRICT: MARMADUKE SCHOOL DISTRICT

SCHOOL:

SCHOOL YEAR: 2018 - 2019

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	1,209,347.95	1,214,540.75
PLUS Total Operating & Debt Service Funds Revenues*	6,372,873.40	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	14,000.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	26,891.22	0.00
LESS Teacher Salary Fund Expenditures	2,699,231.07	0.00
LESS Operating Fund Expenditures	3,285,362.75	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	336,000.00	0.00
LESS Total Debt Service Fund Expenditures	87,978.00	0.00
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LEGAL BALANCE	\$1,214,540.75	\$1,214,540.75
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*Accrued Revenue included in this total	\$10,473.00	\$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.