

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
	-----	-----
BEGINNING BALANCE	885,035.19	960,675.80
PLUS Total Operating & Debt Service Funds Revenues*	4,619,295.56	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	3,500.00	0.00
LESS Teacher Salary Fund Expenditures	2,086,581.04	0.00
LESS Operating Fund Expenditures	2,201,069.43	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	49,869.48	0.00
LESS Total Debt Service Fund Expenditures	209,635.00	0.00
	-----	-----
LEGAL BALANCE	\$960,675.80	\$960,675.80
	=====	=====
*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.