

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
	-----	-----
<b>BEGINNING BALANCE</b>	1,247,872.97	1,036,908.02
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	4,447,767.37	4,351,417.76
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	199,687.94	240,000.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	4,492.40	4,000.00
<b>LESS Teacher Salary Fund Expenditures</b>	2,041,445.64	2,279,710.68
<b>LESS Operating Fund Expenditures</b>	2,273,392.95	2,499,159.17
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	339,687.94	150,000.00
<b>LESS Total Debt Service Fund Expenditures</b>	208,386.13	206,536.00
	-----	-----
<b>LEGAL BALANCE</b>	<b>\$1,036,908.02</b>	<b>\$496,919.93</b>
	=====	=====
*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.