

| | Actual FY 2019 - 2020 | Budget FY 2020 - 2021 |
|--|-----------------------|-----------------------|
| | ----- | ----- |
| BEGINNING BALANCE | 851,678.59 | 903,442.01 |
| PLUS Total Operating & Debt Service Funds Revenues* | 9,016,336.68 | 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) | 17,603.76 | 0.00 |
| LESS Teacher Salary Fund Expenditures | 3,200,489.48 | 0.00 |
| LESS Operating Fund Expenditures | 4,106,280.23 | 0.00 |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8) | 1,083,370.88 | 0.00 |
| LESS Total Debt Service Fund Expenditures | 592,036.43 | 0.00 |
| | ----- | ----- |
| LEGAL BALANCE | \$903,442.01 | \$903,442.01 |
| | ===== | ===== |
| *Accrued Revenue included in this total | \$122,217.59 | \$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.