

# Legal Balance Report

## 2020-2021

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
BEGINNING BALANCE	764,417.01	847,125.40
PLUS Total Operating & Debt Service Funds Revenues*	4,670,046.86	4,458,746.44
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	0.00	0.00
LESS Teacher Salary Fund Expenditures	2,165,784.87	2,099,659.82
LESS Operating Fund Expenditures	1,967,400.84	1,938,535.73
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	212,400.00	0.00
LESS Total Debt Service Fund Expenditures	241,752.76	49,208.33
<b>LEGAL BALANCE</b>	<b>\$847,125.40</b>	<b>\$1,218,467.96</b>
*Accrued Revenue included in this total	\$67.93	\$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.