

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	758,165.79	653,831.90
PLUS Total Operating & Debt Service Funds Revenues*	4,492,788.10	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)	12,296.00	0.00
LESS Teacher Salary Fund Expenditures	2,088,331.17	0.00
LESS Operating Fund Expenditures	1,927,671.76	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	278,618.04	0.00
LESS Total Debt Service Fund Expenditures	314,797.02	0.00
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LEGAL BALANCE	<b>\$653,831.90</b>	<b>\$653,831.90</b>
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*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.