

2020-21 Budgeted

Beginning Legal Balance	2,676,708.35
Total OP/Debt Service Revenue	15,408,830.01
Plus OP/Debt Service Transfers In	0
Plus OP/Debt Service Other Revenue	1,708.85
Less Total Salary Fund Expenditures	6,265,032.16
Less Total Operating Fund Expenditures	8,120,093.92
Less OP Transfers Out (To Funds 3,5,6,7,8)	147,000.00
Less Total Debt Service Fund Expenditures	606,712.50
Legal Balance	2,948,408.63

This balance includes restricted funds, such as State Categorical funds, Adult Ed funds, and Vocational funds, which will be deducted from the Legal Balance for ADE and Legislature

2020-21 Budgeted

Beginning Building Fund Balance	2,913,289.30
Revenues	0
Less Expenditures	500,000.00
Transfers In	17,000.00
Transfers Out	0
Ending Building Fund Balance	1,872,115.40