

Approved
9-25-13

	ACTUAL '13	BUDGETED '14
BEGINNING BALANCE	\$747,447.77	\$750,540.00
Total Op Fund & Debt Srvc Fund Rev	\$3,431,317.53	\$3,584,574.66
LESS Total Salary Fund Expenditures	\$1,740,352.16	\$1,750,345.36
LESS Total Operating Fund Expenditures	\$1,572,148.21	\$1,615,625.26
LESS Total Debt Service Fund Expenditures	\$167,457.33	\$191,168.76
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$51,732.40	\$.00
LEGAL BALANCE	\$750,540.00	\$777,975.28

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.