

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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BEGINNING BALANCE	1,328,515.07	1,411,692.57
PLUS Total Operating & Debt Service Funds Revenues*	24,084,008.10	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)	0.00	0.00
LESS Teacher Salary Fund Expenditures	10,648,862.30	0.00
LESS Operating Fund Expenditures	13,182,213.02	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	169,755.28	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$1,411,692.57	\$1,411,692.57
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*Accrued Revenue included in this total	\$331,432.36	\$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.