

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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BEGINNING BALANCE	1,409,861.95	1,509,494.80
PLUS Total Operating & Debt Service Funds Revenues*	10,135,737.49	9,977,338.17
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	1,580.00	0.00
LESS Teacher Salary Fund Expenditures	4,281,323.13	4,419,650.47
LESS Operating Fund Expenditures	4,769,911.78	4,858,303.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	653,310.59	52,074.93
LESS Total Debt Service Fund Expenditures	333,139.14	663,022.50
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LEGAL BALANCE	\$1,509,494.80	\$1,493,782.07
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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.