

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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BEGINNING BALANCE	2,053,172.94	1,988,828.50
PLUS Total Operating & Debt Service Funds Revenues*	10,122,762.15	9,963,605.49
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	76,368.88	24,000.00
LESS Teacher Salary Fund Expenditures	4,396,288.53	4,250,653.13
LESS Operating Fund Expenditures	5,217,975.64	4,949,616.47
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	162,476.55	188,421.05
LESS Total Debt Service Fund Expenditures	486,734.75	585,845.00
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LEGAL BALANCE	<b>\$1,988,828.50</b>	<b>\$2,001,898.34</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.