

	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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BEGINNING BALANCE	1,988,828.50	1,766,737.64
PLUS Total Operating & Debt Service Funds Revenues*	9,984,825.10	9,636,338.42
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	1,372,881.36	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	14,729.00	15,950.00
LESS Teacher Salary Fund Expenditures	4,246,208.11	4,184,617.71
LESS Operating Fund Expenditures	5,977,695.03	5,322,658.54
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	784,834.18	188,421.05
LESS Total Debt Service Fund Expenditures	585,789.00	585,327.50
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LEGAL BALANCE	\$1,766,737.64	\$1,138,001.26
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*Accrued Revenue included in this total	\$23,935.42	\$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.