

|  | Actual FY 2021 - 2022 | Budget FY 2022 - 2023 |
|--|-----------------------|-----------------------|
|  | -----                 | -----                 |
| BEGINNING BALANCE  | 1,509,494.80          | 1,192,272.11          |
| PLUS Total Operating & Debt Service Funds Revenues*                        | 10,056,170.90         | 9,869,682.35          |
| 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                  | 6,500.00              |
| LESS Teacher Salary Fund Expenditures                                      | 4,448,783.64          | 4,663,393.97          |
| LESS Operating Fund Expenditures   | 5,209,213.51          | 5,212,046.13          |
| LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)                        | 52,074.93             | 17,757.52             |
| LESS Total Debt Service Fund Expenditures                                  | 663,321.51            | 702,877.50            |
|  | -----                 | -----                 |
| LEGAL BALANCE  | <b>\$1,192,272.11</b> | <b>\$472,379.34</b>   |
|  | =====                 | =====                 |
| *Accrued Revenue included in this total                                    | \$1,255.76            | \$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.