

	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	1,565,407.65	1,435,786.17
PLUS Total Operating & Debt Service Funds Revenues*	9,920,139.17	9,694,338.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	1,000.00	0.00
LESS Teacher Salary Fund Expenditures	4,422,749.12	4,368,418.45
LESS Operating Fund Expenditures	4,975,097.53	4,663,360.66
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	22,201.24	20,086.24
LESS Total Debt Service Fund Expenditures	630,712.76	636,951.26
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LEGAL BALANCE	\$1,435,786.17	\$1,441,307.56
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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.