

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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BEGINNING BALANCE	1,435,786.17	1,409,861.95
PLUS Total Operating & Debt Service Funds Revenues*	9,884,661.32	9,841,826.32
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	1,053.92	0.00
LESS Teacher Salary Fund Expenditures	4,382,852.92	4,315,737.96
LESS Operating Fund Expenditures	4,759,622.98	4,814,885.95
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	57,238.16	390,779.37
LESS Total Debt Service Fund Expenditures	711,925.40	333,038.14
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LEGAL BALANCE	\$1,409,861.95	\$1,397,246.85
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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.