

	Actual FY 2019 - 2020	Budget FY 2020 - 2021
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BEGINNING BALANCE	3,045,229.80	4,088,951.88
PLUS Total Operating & Debt Service Funds Revenues*	15,494,798.75	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	50,000.00	0.00
PLUS Operating & Debt Service Funds Other Revenue ( Indirect Cost & Other)	68,858.06	0.00
LESS Teacher Salary Fund Expenditures	3,939,954.22	0.00
LESS Operating Fund Expenditures	10,129,980.51	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	500,000.00	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$4,088,951.88	\$4,088,951.88
	=====	=====
*Accrued Revenue included in this total	\$267.00	\$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.