

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
BEGINNING BALANCE	1,256,600.00	1,315,925.99
PLUS Total Operating & Debt Service Funds Revenues*	16,091,345.25	16,303,016.58
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	2,195.93	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	58,996.06	129,516.64
LESS Teacher Salary Fund Expenditures	6,808,204.19	6,967,823.52
LESS Operating Fund Expenditures	6,569,414.33	6,974,034.99
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	285,935.86	0.00
LESS Total Debt Service Fund Expenditures	2,429,656.87	1,706,752.52
LEGAL BALANCE	\$1,315,925.99	\$2,099,848.18
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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.