

	ACTUAL '12	BUDGETED '13
BEGINNING BALANCE	\$2,173,509.78	\$2,197,076.45
Total Op Fund & Debt Srvc Fund Rev	\$5,062,269.97	\$0.00
LESS Total Salary Fund Expenditures	\$2,635,177.34	\$0.00
LESS Total Operating Fund Expenditures	\$2,487,806.16	\$0.00
LESS Total Debt Service Fund Expenditures	\$93,714.76	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$172,994.96	\$0.00
LEGAL BALANCE	<u>\$2,197,076.45</u>	<u>\$2,197,076.45</u>

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 AEC and Legislature.