

LEGAL BALANCE

| | ACTUAL '13 | BUDGETED '14 |
|---|----------------|----------------|
| BEGINNING BALANCE | \$2,197,076.45 | \$1,780,776.88 |
| Total Op Fund & Debt Srvc Fund Rev | \$5,152,140.33 | \$.00 |
| LESS Total Salary Fund Expenditures | \$2,592,202.67 | \$.00 |
| LESS Total Operating Fund Expenditures | \$3,024,463.68 | \$.00 |
| LESS Total Debt Service Fund Expenditures | \$35,352.50 | \$.00 |
| LESS Total Expenditures on Underpayments | \$.00 | \$.00 |
| Accrued Revenue | \$83,575.95 | \$.00 |
| LEGAL BALANCE | \$1,780,776.88 | \$1,780,776.88 |

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.