

	ACTUAL '14	BUDGETED '15
BEGINNING BALANCE	\$1,780,776.88	\$1,750,691.28
Total Op Fund & Debt Srvc Fund Rev	\$5,319,840.70	\$.00
LESS Total Salary Fund Expenditures	\$2,673,513.07	\$.00
LESS Total Operating Fund Expenditures	\$2,704,752.65	\$.00
LESS Total Debt Service Fund Expenditures	\$50,361.50	\$.00
LESS Total Expenditures on Underpayments	\$.00	\$.00
Accrued Revenue	\$78,700.92	\$.00
LEGAL BALANCE	\$1,750,691.28	\$1,750,691.28

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.