

16/17 LEGAL BALANCE

BEGINNING BALANCE	\$1,177,198.91
PLUS Total Operating Fund & Debt Service Fund Revenue*	\$8,266,063.86
PLUS Operating & Debt Service Funds 'in' from other Funds	\$0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	\$20,774.05
LESS Teacher Salary Fund Expenditures	\$3,740,571.40
LESS Operating Fund Expenditures	\$3,376,565.57
LESS Operating Transfers 'Out" (To Funds 3,5,6,7,8)	\$975,326.69
LESS Debt Service Fund Expenditures	\$213,494.08
LEGAL BALANCE	\$1,158,079.08

*Accrued Revenue Included in this total	\$102,383.96
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Legal Balance includes restricted categorical balances as shown on Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.

16/17 BUILDING FUND BALANCE

TOTAL BUILDING FUND BALANCE	\$3,512,570.01
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