

	Actual FY 13-14	Budget FY 14-15
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,166,696.74	\$4,187,617.50
Total Transfers	\$4,166,696.74	\$4,187,617.50
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$3,710,252.36	\$3,557,157.19
Total Revenues	\$8,396,991.98	\$8,093,156.00
Total Expenditures	\$4,007,969.65	\$4,167,803.57
Total Transfers	\$4,542,117.50	\$4,559,238.26
Ending Balance	\$3,557,157.19	\$2,923,271.36
FUND 3 - Building		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$375,420.76	\$371,620.76
Total Transfers	\$375,420.76	\$371,620.76
Ending Balance	\$0.00	\$0.00
FUND 5 - Capital Outlay		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$0.00	\$0.00
FUND 6 - Federal Grants		
Beginning Balance	\$24,613.74	\$34,467.56
Total Revenues	\$671,699.69	\$714,574.73
Total Expenditures	\$661,845.87	\$749,042.29
Total Transfers	\$0.00	\$0.00
Ending Balance	\$34,467.56	\$0.00
FUND 7 - Activity		
Beginning Balance	\$135,361.91	\$127,432.56
Total Revenues	\$288,486.82	\$300,215.00
Total Expenditures	\$296,416.17	\$250,725.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$127,432.56	\$176,922.56

County: MISSISSIPPI

District: MANILA SCHOOL DISTRICT

	Actual FY 13-14	Budget FY 14-15
Beginning Balance	\$81,279.86	\$96,503.21
Total Revenues	\$517,074.92	\$547,121.00
Total Expenditures	\$501,851.57	\$541,508.04
Total Transfers	\$0.00	\$0.00
Ending Balance	\$96,503.21	\$102,116.17