

Actual FY 2015 - 2016

Budget FY 2016 - 2017

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,315,574.30	\$4,505,092.05
Total Transfers	\$4,315,574.30	\$4,505,092.05
Ending Balance	\$0.00	\$0.00

**FUND 2 - Operating**

Beginning Balance	\$3,753,234.94	\$3,958,873.59
Total Revenues	\$8,780,331.33	\$8,477,044.32
Total Expenditures	\$3,973,905.96	\$4,799,891.35
Total Transfers	-\$4,600,786.72	-\$5,026,963.27
Ending Balance	\$3,958,873.59	\$2,609,063.29

**FUND 3 - Building**

Beginning Balance	\$0.00	\$6,400,055.66
Total Revenues	\$7,072,539.23	\$10,300,040.40
Total Expenditures	\$672,483.57	\$15,345,860.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$6,400,055.66	\$1,354,236.06

**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$33.78
Total Expenditures	\$285,212.42	\$521,871.22
Total Transfers	\$285,212.42	\$521,871.22
Ending Balance	\$0.00	\$33.78

**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	\$34,612.29	\$28,906.26
Total Revenues	\$674,223.00	\$803,400.14
Total Expenditures	\$679,929.03	\$832,306.40
Total Transfers	\$0.00	\$0.00
Ending Balance	\$28,906.26	\$0.00

LEA: 4712000  
COUNTY: MISSISSIPPI  
DISTRICT: MANILA SCHOOL DISTRICT  
SCHOOL:

Annual Financial Report and Budget - Level I  
SCHOOL YEAR: 2016 - 2017

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RPT510 - SIS CERTIFIED  
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**FUND 7 - Activity**

Beginning Balance	\$186,416.68	\$142,305.81
Total Revenues	\$336,965.73	\$321,260.00
Total Expenditures	\$381,076.60	\$313,520.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$142,305.81	\$150,045.81

**FUND 8 - Food Service**

Beginning Balance	\$78,012.86	\$72,657.00
Total Revenues	\$520,184.77	\$526,777.00
Total Expenditures	\$525,540.63	\$528,762.53
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$72,657.00	\$70,671.47