

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4712000
 County: MISSISSIPPI
 District: MANILA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2014

	Actual 2014	Budgeted 2015
Beginning Balance	\$3,710,252.36	\$3,557,157.19
Total Op Fund & Debt Srvc Fund Rev	\$8,375,656.28	\$8,093,156.00
Less Total Salary Fund Expenditures	\$4,166,696.74	\$4,187,617.50
Less Total Operating Fund Expenditures	\$4,007,969.65	\$4,167,803.57
Less Total Debt Service Fund Expenditures	\$375,420.76	\$371,620.76
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$21,335.70	\$0.00
Legal Balance	\$3,557,157.19	\$2,923,271.36
Less NSLA Balance	\$60,665.14	\$0.00
Less PD Balance	\$12,563.40	\$0.00
Less ELL Balance	\$2,905.07	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,481,023.58	\$2,923,271.36

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.

<i>Alisa Moore</i>
ADE Approved By
2/15/15
DATE