

**Legal Balance**  
**Teacher Salary, Operating and Debt Service Funds**

LEA: 4712000  
 County: MISSISSIPPI  
 District: MANILA SCHOOL DISTRICT

SIS: RPT52  
 Cycle: 10/01/2015

	<b>Actual 2015</b>	<b>Budgeted 2016</b>
Beginning Balance	\$3,557,157.19	\$3,753,234.94
Total Op Fund & Debt Srvc Fund Rev	\$8,533,626.19	\$8,278,407.21
Less Total Salary Fund Expenditures	\$4,237,980.87	\$4,344,971.44
Less Total Operating Fund Expenditures	\$3,771,204.68	\$4,285,163.00
Less Total Debt Service Fund Expenditures	\$371,623.76	\$312,954.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$43,260.87	\$0.00
<b>Legal Balance</b>	<b>\$3,753,234.94</b>	<b>\$3,088,553.71</b>
Less NSLA Balance	\$48,613.14	\$0.00
Less PD Balance	\$11,045.59	\$0.00
Less ELL Balance	\$2,731.75	\$0.00
Less ALE Balance	\$0.00	\$0.00
<b>Net Legal Balance Less Categoricals</b>	<b>\$3,690,844.46</b>	<b>\$3,088,553.71</b>

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
<i>2/8/16</i>
DATE