

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4712000
 County: MISSISSIPPI
 District: MANILA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2016

	Actual 2016	Budgeted 2017
Beginning Balance	\$3,753,234.94	\$3,958,873.59
Total Op Fund & Debt Svc Fund Rev	\$8,764,921.82	\$8,477,078.10
Less Total Salary Fund Expenditures	\$4,315,574.30	\$4,505,092.05
Less Total Operating Fund Expenditures	\$3,973,905.96	\$4,799,891.35
Less Total Debt Service Fund Expenditures	\$285,212.42	\$521,871.22
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$15,409.51	\$0.00
Legal Balance	\$3,958,873.59	\$2,609,097.07
Less NSLA Balance	\$11,118.71	\$0.00
Less PD Balance	\$5,215.61	\$0.00
Less ELL Balance	\$6,060.86	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,936,478.41	\$2,609,097.07

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
2/11/2017
DATE