

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4712000
 County: MISSISSIPPI
 District: MANILA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2017

	Actual 2017	Budgeted 2018
Beginning Balance	\$3,958,873.59	\$3,911,708.75
Total Op Fund & Debt Svc Fund Rev	\$9,056,977.81	\$8,955,655.00
Less Total Salary Fund Expenditures	\$4,414,797.22	\$4,512,765.94
Less Total Operating Fund Expenditures	\$4,179,645.66	\$6,270,283.90
Less Total Debt Service Fund Expenditures	\$522,124.00	\$519,905.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$12,424.23	\$0.00
Legal Balance	\$3,911,708.75	\$1,564,408.91
Less NSLA Balance	\$1,067.28	\$0.00
Less PD Balance	\$3,095.40	\$0.00
Less ELL Balance	\$10,942.11	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$3,896,603.96	\$1,564,408.91

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
2/14/18 DATE