

Legal Balance
Teacher Salary, Operating and Debt Service Funds

LEA: 4712000
 County: MISSISSIPPI
 District: MANILA SCHOOL DISTRICT

SIS: RPT52
 Cycle: 10/01/2018

	Actual 2018	Budgeted 2019
Beginning Balance	\$3,911,708.75	\$1,735,904.80
Total Op Fund & Debt Srvc Fund Rev	\$8,903,273.87	\$8,775,079.40
Less Total Salary Fund Expenditures	\$4,411,417.59	\$4,591,036.00
Less Total Operating Fund Expenditures	\$6,168,631.75	\$4,972,826.55
Less Total Debt Service Fund Expenditures	\$519,724.00	\$522,265.00
Less Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$20,695.52	\$0.00
Legal Balance	\$1,735,904.80	\$424,856.65
Less NSLA Balance	\$14,420.62	\$0.00
Less PD Balance	\$3,778.17	\$0.00
Less ELL Balance	\$12,998.11	\$0.00
Less ALE Balance	\$0.00	\$0.00
Net Legal Balance Less Categoricals	\$1,704,707.90	\$424,856.65

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>2/14/19</i>
DATE