

STATE OF MISSISSIPPI
FISCAL OFFICE OF THE COMPTROLLER

TECHNOLOGY LEADERSHIP HIGH SCHOOL
STATEMENT OF BUDGET ADJUSTMENT REQUESTS

March 8, 2016

Operational
Fund 11000
561 000 1516 0015-I
\$8,380

Daniels Fund
Fund 26141 Function 1000
561 000 1516 0016-M

Daniels Fund
Fund 26141 Function 2000
561 000 1516 0017-M

Daniels Fund
Fund 26141 Function 1000
561 000 1516 0018-T

Daniels Fund
Fund 26141 Function 2000
561 000 1516 0019-T

Accounting Cycle: FY2016; Bank: NM Bank & Trust -; Bank Account: ██████████ Operational Checking;
 Statement Date: 02/29/2016

| | Bank Reconciliation | + | Outstanding | = | ExpectedGL | - | ActualGL | = | Difference | |
|---------------------|---------------------|-------------------|-------------|-----------------------|------------|----------------------|----------|----------------------|------------|-------------|
| Beginning Balance | \$ | 235,590.79 | + | \$ (13,038.63) | = | \$ 222,552.16 | - | \$ 222,552.16 | = | \$ - |
| Deposits/Debits | \$ | 78,606.00 | + | \$ - | = | \$ 78,606.00 | - | \$ 78,606.00 | = | \$ - |
| Withdrawals/Credits | \$ | (83,996.41) | + | \$ (3,486.76) | = | \$ (87,483.17) | - | \$ (87,483.17) | = | \$ - |
| Total | \$ | 230,200.38 | | \$ (16,525.39) | | \$ 213,674.99 | | \$ 213,674.99 | | \$ - |

APPROVED: _____

DATE: _____