

LEGAL BALANCE

LEA: 5440700

(Teacher Salary, Operating and Debt Service Funds)

PAGE: 1

COUNTY: PHILLIPS

SCHOOL YEAR: 2014 - 2015

RPT520 - SIS CERTIFIED

DISTRICT: KIPP DELTA PUBLIC SCHOOLS

CYCLE: 9

SCHOOL:

RUN: 9/2/2015 8:43:45 PM

	Actual FY 2014 - 2015	Budget FY 2015 - 2016
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BEGINNING BALANCE	\$1,400,244.92	\$1,519,904.94
Total Operating Fund & Debt Service Fund Revenues	\$12,029,054.41	\$0.00
LESS Total Salary Fund Expenditures	\$3,329,392.17	\$0.00
LESS Total Operating Fund Expenditures	\$8,992,886.94	\$0.00
LESS Total Debt Service Fund Expenditures	\$0.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$412,884.72	\$0.00
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LEGAL BALANCE	\$1,519,904.94	\$1,519,904.94
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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.