

**LEGAL BALANCE**

LEA: 5440700

(Teacher Salary, Operating and Debt Service Funds)

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COUNTY: PHILLIPS

SCHOOL YEAR: 2015 - 2016

RPT520 - SIS CERTIFIED

DISTRICT: KIPP DELTA PUBLIC SCHOOLS

CYCLE: 9

SCHOOL:

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	Actual FY 2015 - 2016	Budget FY 2016 - 2017
BEGINNING BALANCE	\$1,519,904.94	\$1,595,578.07
Total Operating Fund & Debt Service Fund Revenues	\$14,007,130.80	\$0.00
LESS Total Salary Fund Expenditures	\$3,957,282.83	\$0.00
LESS Total Operating Fund Expenditures	\$10,146,873.23	\$0.00
LESS Total Debt Service Fund Expenditures	\$0.00	\$0.00
LESS Total Expenditures on Underpayments	\$0.00	\$0.00
Accrued Revenue	\$172,698.39	\$0.00
<b>LEGAL BALANCE</b>	<b>\$1,595,578.07</b>	<b>\$1,595,578.07</b>

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.