## Annual Financial Report (AFRB) Legal Balance

(Teacher Salary, Operating and Debt Service Funds)

COUNTY: PHILLIPS SCHOOL YEAR: 2019 - 2020 RPT520 - SIS CERTIFIED

CYCLE: 9

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	Actual FY 2019 - 2020	Budget FY 2020 - 2021
BEGINNING BALANCE	3,045,229.80	4,088,951.88
PLUS Total Operating & Debt Service Funds Revenues*	15,494,798.75	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	50,000.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	68,858.06	0.00
LESS Teacher Salary Fund Expenditures	3,939,954.22	0.00
LESS Operating Fund Expenditures	10,129,980.51	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	500,000.00	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
LEGAL BALANCE	\$4,088,951.88	\$4,088,951.88
*Accrued Revenue included in this total	<b>\$267.00</b>	\$0.00

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.

LEA: 5440700

**DISTRICT: KIPP DELTA PUBLIC SCHOOLS**