LEA: 5440700 COUNTY: PHILLIPS DISTRICT: KIPP DELTA PUBLIC SCHOOL:	Annual Financial Report (A SCHOOL YEAR: 2019 C SCHOOLS	- 2020 RPT510 - SIS CEF	YCLE: 1
	Actual FY 2018 - 2019	C C	
FUND 1 - Teacher Salary			
Beginning Balance	\$0.00	\$0.00	
Total Revenues	\$0.00	\$0.00	
Total Expenditures	\$3,791,858.50	\$4,854,691.46	
Total Transfers	\$3,791,858.50	\$4,854,691.46	
Ending Balance	\$0.00	\$0.00	
FUND 2 - Operating			
Beginning Balance	\$2,484,097.42	\$3,045,229.80	
Total Revenues	\$13,552,682.36	\$13,022,716.86	
Total Expenditures	\$9,622,048.87	\$9,795,304.02	
Total Transfers	-\$3,369,501.11	-\$4,778,225.36	
Ending Balance	\$3,045,229.80	\$1,494,417.28	
FUND 3 - Building			
Beginning Balance	\$379,924.26	\$342,742.84	
Total Revenues	\$1,042,643.42	\$570,438.00	
Total Expenditures	\$775,233.16	\$570,437.99	
Total Transfers	-\$304,591.68	\$0.00	
Ending Balance	\$342,742.84	\$342,742.85	
FUND 6 - Federal Grants			
Beginning Balance	\$107,390.32	\$16,963.19	
Total Revenues	\$2,143,673.11	\$3,001,382.82	
Total Expenditures	\$2,234,100.24	\$2,648,917.23	
Total Transfers	\$0.00	\$0.00	
Ending Balance	\$16,963.19	\$369,428.78	

LEA: 5440700 COUNTY: PHILLIPS DISTRICT: KIPP DELTA PUBLIC SCHOOL:	Annual Financial Report (AFRB) Level I SCHOOL YEAR: 2019 - 2020 IC SCHOOLS		PAGE: 2 RPT510 - SIS CERTIFIED CYCLE: 1 RUN: 9/30/2019 11:14:57 AM	
	Actual FY 2018 - 2019	Budget FY 2019 -		
FUND 7 - Activity				
Beginning Balance	\$12,510.22	\$30	,378.89	
Total Revenues	\$30,327.77	\$16	,960.00	
Total Expenditures	\$12,459.10	\$26	,107.87	
Total Transfers	\$0.00		\$0.00	
Ending Balance	\$30,378.89	\$21	,231.02	
FUND 8 - Food Service				
Beginning Balance	\$792.94		\$0.00	
Total Revenues	\$1,406,278.74	\$1,344	,485.06	
Total Expenditures	\$1,407,071.68	\$1,344	,485.06	
Total Transfers	\$0.00		\$0.00	
Ending Balance	\$0.00		\$0.00	
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