

**Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)**

LEA: 5440700

COUNTY: PHILLIPS

DISTRICT: KIPP DELTA PUBLIC SCHOOLS

SCHOOL:

SCHOOL YEAR: 2019 - 2020

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RPT520 - SIS CERTIFIED

CYCLE: 1

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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	2,484,097.42	3,045,229.80
PLUS Total Operating & Debt Service Funds Revenues*	13,552,682.36	13,022,716.86
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	355,456.05	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	117,765.71	76,466.10
LESS Teacher Salary Fund Expenditures	3,791,858.50	4,854,691.46
LESS Operating Fund Expenditures	9,622,048.87	9,795,304.02
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	50,864.37	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$3,045,229.80	\$1,494,417.28
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*Accrued Revenue included in this total	\$2,768.50	\$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.