

**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: 2020 - 2021

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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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BEGINNING BALANCE	4,088,951.88	3,445,324.58
PLUS Total Operating & Debt Service Funds Revenues*	12,847,843.48	0.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	94,987.50	0.00
LESS Teacher Salary Fund Expenditures	3,980,863.18	0.00
LESS Operating Fund Expenditures	9,595,318.02	0.00
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	10,277.08	0.00
LESS Total Debt Service Fund Expenditures	0.00	0.00
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LEGAL BALANCE	\$3,445,324.58	\$3,445,324.58
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*Accrued Revenue included in this total	\$83,521.08	\$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.