

**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: 2021 - 2022

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	Actual FY 2021 - 2022	Budget FY 2022 - 2023
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<b>BEGINNING BALANCE</b>	3,445,324.58	2,748,815.69
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	11,645,903.79	0.00
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	0.00	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	237,415.61	0.00
<b>LESS Teacher Salary Fund Expenditures</b>	3,918,663.92	0.00
<b>LESS Operating Fund Expenditures</b>	8,661,164.37	0.00
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	0.00	0.00
<b>LESS Total Debt Service Fund Expenditures</b>	0.00	0.00
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<b>LEGAL BALANCE</b>	<b>\$2,748,815.69</b>	<b>\$2,748,815.69</b>
	=====	=====
*Accrued Revenue included in this total	\$81,476.18	\$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.