

LEA: 6603000

Annual Financial Report and Budget - Level I

COUNTY: SEBASTIAN

SCHOOL YEAR: 2018 - 2019

RPT510 - SIS

DISTRICT: HACKETT SCHOOL DISTRICT

CYCLE: 1

SCHOOL:

RUN: 9/11/2018

Actual FY 2017 - 2018

Budget FY 2018 - 2019

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,636,272.20	\$2,990,421.72
Total Transfers	\$3,636,272.20	\$2,990,421.72
Ending Balance	\$0.00	\$0.00

FUND 2 - Operating

Beginning Balance	\$1,158,079.08	\$1,154,074.71
Total Revenues	\$7,082,547.07	\$6,918,358.50
Total Expenditures	\$3,409,666.84	\$3,472,519.71
Total Transfers	-\$3,676,884.60	-\$3,447,296.39
Ending Balance	\$1,154,074.71	\$1,152,617.11

FUND 3 - Building

Beginning Balance	\$3,512,570.01	\$3,323,471.17
Total Revenues	\$31,810.82	\$31,750.00
Total Expenditures	\$0.00	\$390,000.00
Total Transfers	-\$220,909.66	\$192,250.00
Ending Balance	\$3,323,471.17	\$3,157,471.17

FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$23,093.00	\$23,370.00
Total Expenditures	\$295,735.00	\$301,930.00
Total Transfers	\$272,642.00	\$278,560.00
Ending Balance	\$0.00	\$0.00

FUND 6 - Federal Grants

Beginning Balance	\$57,953.28	\$69,448.13
Total Revenues	\$837,800.10	\$918,974.08
Total Expenditures	\$826,305.25	\$948,046.96
Total Transfers	\$0.00	\$0.00
Ending Balance	\$69,448.13	\$40,375.25

FUND 7 - Activity

Beginning Balance	\$80,721.48	\$71,767.33
Total Revenues	\$196,976.87	\$0.00

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Total Expenditures	\$205,931.02	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$71,767.33	\$71,767.33

FUND 8 - Food Service

Beginning Balance	\$22,677.04	\$15.70
Total Revenues	\$456,617.51	\$484,271.00
Total Expenditures	\$479,278.85	\$484,286.70
Total Transfers	\$0.00	\$0.00

Ending Balance	\$15.70	\$0.00