

**LEA: 6603000**  
**COUNTY: SEBASTIAN**  
**DISTRICT: HACKETT SCHOOL DISTRICT**

**Annual Financial Report (AFRB) Legal Balance**  
**(Teacher Salary, Operating and Debt Service Funds)**  
**SCHOOL YEAR: 2018 - 2019**

	<b>Actual FY 2018 - 2019</b>
<b>BEGINNING BALANCE</b>	1,154,074.71
<b>PLUS Total Operating &amp; Debt Service Funds Revenues*</b>	7,299,054.30
<b>PLUS Operating &amp; Debt Service Funds Transfers 'in' from other Funds</b>	0.00
<b>PLUS Operating &amp; Debt Service Funds Other Revenue ( Indirect Cost &amp; Other)</b>	20,546.83
<b>LESS Teacher Salary Fund Expenditures</b>	2,952,811.07
<b>LESS Operating Fund Expenditures</b>	3,085,779.54
<b>LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)</b>	905,788.66
<b>LESS Total Debt Service Fund Expenditures</b>	301,888.00
<b>LEGAL BALANCE</b>	----- <b>\$1,227,408.57</b>
<b>*Accrued Revenue included in this total</b>	=====
	<b>\$0.00</b>

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.

**BUILDING FUND BALANCE**  
**School Year 2018 -2019**

<b>Total Building Fund Balance</b>	<b>\$4,245,192.32</b>
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