

**Annual Financial Report and Budget  
6/30/2013**

**Run Date: 10/17/2013**

**LEA: 24-02-000**

**District: CHARLESTON SCHOOL DISTRICT County: FRANKLIN**

	<b>Actual FY 12-13</b>	<b>Budget FY 13-14</b>
	-----	-----
<b>FUND 1 - Teacher Salary</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,351,756.21	\$3,343,827.91
Total Transfers	\$3,351,756.21	\$3,343,827.91
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 2 - Operating</b>		
Beginning Balance	\$1,500,230.70	\$1,501,791.28
Total Revenues	\$6,415,376.20	\$6,452,734.00
Total Expenditures	\$2,662,584.17	\$2,728,749.59
Total Transfers	(\$3,751,231.45)	(\$3,729,389.15)
	-----	-----
Ending Balance	\$1,501,791.28	\$1,496,386.54
<b>FUND 3 - Building</b>		
Beginning Balance	\$1,064,581.31	\$589,702.30
Total Revenues	\$201,785.04	\$235,973.72
Total Expenditures	\$666,286.03	\$357,638.21
Total Transfers	(\$10,378.02)	(\$31,457.76)
	-----	-----
Ending Balance	\$589,702.30	\$436,580.05
<b>FUND 4 - Debt Service</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$86,196.00	\$85,950.00
Total Expenditures	\$496,049.26	\$502,969.00
Total Transfers	\$409,853.26	\$417,019.00
	-----	-----
Ending Balance	\$0.00	\$0.00
<b>FUND 5 - Capital Outlay</b>		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
----------------	--------	--------

**FUND 6 - Federal Grants**

Beginning Balance	\$101,084.74	\$80,667.27
Total Revenues	\$376,275.92	\$502,741.23
Total Expenditures	\$396,693.39	\$575,373.59
Total Transfers	\$0.00	\$0.00

Ending Balance	\$80,667.27	\$8,034.91
----------------	-------------	------------

**FUND 7 - Activity**

Beginning Balance	\$86,646.22	\$76,009.27
Total Revenues	\$182,068.69	\$158,750.00
Total Expenditures	\$192,705.64	\$162,141.92
Total Transfers	\$0.00	\$0.00

Ending Balance	\$76,009.27	\$72,617.35
----------------	-------------	-------------

**FUND 8 - Food Service**

Beginning Balance	\$38,569.19	\$58,527.47
Total Revenues	\$332,047.32	\$311,000.00
Total Expenditures	\$312,089.04	\$330,552.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$58,527.47	\$38,975.47
----------------	-------------	-------------

**FUND 9 - Fixed Asset**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$0.00	\$0.00
----------------	--------	--------