

LEA: 2402000
 COUNTY: FRANKLIN
 DISTRICT: CHARLESTON SCHOOL DISTRICT
 SCHOOL:

Annual Financial Report (AFRB) Level I
 SCHOOL YEAR: 2021 - 2022

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 RPT510 - SIS UNCERTIFIED
 CYCLE: 1
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	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,707,563.91	\$3,692,234.07
Total Transfers	\$3,707,563.91	\$3,692,234.07
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,580,202.71	\$1,533,871.36
Total Revenues	\$7,663,163.12	\$7,342,357.23
Total Expenditures	\$3,165,278.43	\$3,219,165.20
Total Transfers	-\$4,544,216.04	-\$4,119,049.06
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Ending Balance	\$1,533,871.36	\$1,538,014.33
FUND 3 - Building		
Beginning Balance	\$1,799,098.10	\$2,303,742.50
Total Revenues	\$446,795.40	\$0.00
Total Expenditures	\$579,364.00	\$100,000.00
Total Transfers	\$637,213.00	\$0.00
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Ending Balance	\$2,303,742.50	\$2,203,742.50
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$231.51
Total Revenues	\$75,961.91	\$63,048.00
Total Expenditures	\$275,169.53	\$490,094.50
Total Transfers	\$199,439.13	\$426,814.99
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Ending Balance	\$231.51	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 6 - Federal Grants		
Beginning Balance	\$154,965.70	\$161,067.08
Total Revenues	\$1,068,404.93	\$2,133,867.06
Total Expenditures	\$1,062,303.55	\$2,143,515.23
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$161,067.08	\$151,418.91
FUND 7 - Activity		
Beginning Balance	\$103,894.81	\$111,782.56
Total Revenues	\$154,564.66	\$114,600.00
Total Expenditures	\$146,676.91	\$99,281.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$111,782.56	\$127,101.56
FUND 8 - Food Service		
Beginning Balance	\$44,805.08	\$94,968.04
Total Revenues	\$443,513.39	\$440,622.89
Total Expenditures	\$393,350.43	\$452,803.91
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$94,968.04	\$82,787.02