

LEA: 2402000
 County: FRANKLIN

CHARLESTON SCHOOL DISTRICT
 Annual Financial Report (AFRB) Level I
 2023 - 2024

Cycle: 1

	Actual FY 2022 - 2023	Budget FY 2023 - 2024
FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,757,822.49	\$3,982,502.05
Total Transfers	\$3,757,822.49	\$3,982,502.05
Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,682,671.86	\$1,567,911.49
Total Revenues	\$7,858,059.70	\$8,473,208.72
Total Expenditures	\$3,521,529.86	\$3,874,112.41
Total Transfers	-\$4,451,290.21	-\$4,577,580.62
Ending Balance	\$1,567,911.49	\$1,589,427.18
FUND 3 - Building		
Beginning Balance	\$2,303,742.50	\$2,545,911.50
Total Revenues	\$536.00	\$0.00
Total Expenditures	\$22,872.72	\$0.00
Total Transfers	\$264,505.72	\$0.00
Ending Balance	\$2,545,911.50	\$2,545,911.50
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$61,373.00	\$54,132.00
Total Expenditures	\$490,335.00	\$524,213.00
Total Transfers	\$428,962.00	\$470,081.00
Ending Balance	\$0.00	\$0.00

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FUND 6 - Federal Grants

Beginning Balance	\$220,126.28	\$233,666.66
Total Revenues	\$1,362,009.89	\$798,969.18
Total Expenditures	\$1,348,469.51	\$785,592.08
Total Transfers	\$0.00	\$0.00

Ending Balance	\$233,666.66	\$247,043.76
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FUND 7 - Activity

Beginning Balance	\$122,575.26	\$127,216.68
Total Revenues	\$225,176.50	\$181,350.00
Total Expenditures	\$220,535.08	\$183,515.36
Total Transfers	\$0.00	\$0.00

Ending Balance	\$127,216.68	\$125,051.32
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FUND 8 - Food Service

Beginning Balance	\$169,986.60	\$14,634.18
Total Revenues	\$432,413.18	\$370,100.00
Total Expenditures	\$587,765.60	\$509,731.75
Total Transfers	\$0.00	\$124,997.57

Ending Balance	\$14,634.18	\$0.00
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