

LEA: 2402000
 County: FRANKLIN

CHARLESTON SCHOOL DISTRICT
 Annual Financial Report (AFRB) Level I
 2024 - 2025

Cycle: 1

Actual FY 2023 - 2024

Budget FY 2024 - 2025

FUND 1 - Teacher Salary

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,092,798.08	\$4,134,323.02
Total Transfers	\$4,092,798.08	\$4,134,323.02

Ending Balance	\$0.00	\$0.00

FUND 2 - Operating

Beginning Balance	\$1,567,911.49	\$1,773,899.90
Total Revenues	\$8,730,429.39	\$8,899,556.08
Total Expenditures	\$3,973,046.54	\$3,996,477.63
Total Transfers	-\$4,551,394.44	-\$4,700,212.96

Ending Balance	\$1,773,899.90	\$1,976,765.39

FUND 3 - Building

Beginning Balance	\$2,545,911.50	\$2,487,036.50
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	-\$58,875.00	\$0.00

Ending Balance	\$2,487,036.50	\$2,487,036.50

FUND 4 - Debt Service

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$54,132.00	\$52,195.00
Total Expenditures	\$524,213.00	\$531,082.75
Total Transfers	\$470,081.00	\$478,887.75

Ending Balance	\$0.00	\$0.00

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FUND 6 - Federal Grants

Beginning Balance	\$233,666.66	\$210,228.01
Total Revenues	\$955,655.63	\$850,826.08
Total Expenditures	\$979,094.28	\$837,544.29
Total Transfers	\$0.00	\$0.00

Ending Balance **\$210,228.01** **\$223,509.80**

FUND 7 - Activity

Beginning Balance	\$127,216.68	\$136,206.72
Total Revenues	\$220,609.41	\$190,850.00
Total Expenditures	\$211,619.37	\$197,018.41
Total Transfers	\$0.00	\$0.00

Ending Balance **\$136,206.72** **\$130,038.31**

FUND 8 - Food Service

Beginning Balance	\$14,634.18	\$379.07
Total Revenues	\$550,410.24	\$464,500.00
Total Expenditures	\$612,055.71	\$551,881.26
Total Transfers	\$47,390.36	\$87,002.19

Ending Balance **\$379.07** **\$0.00**