

LEA: 2402000  
County: FRANKLIN

CHARLESTON SCHOOL DISTRICT  
Annual Financial Report (AFRB) Level I  
2025 - 2026

Cycle: 1

Actual FY 2024 - 2025

Budget FY 2025 - 2026

**FUND 1 - Teacher Salary**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$4,125,472.45	\$4,007,948.86
Total Transfers	\$4,125,472.45	\$4,007,948.86

Ending Balance	\$0.00	\$0.00
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**FUND 2 - Operating**

Beginning Balance	\$1,773,899.90	\$1,864,656.54
Total Revenues	\$9,207,761.97	\$9,122,687.02
Total Expenditures	\$4,373,220.35	\$4,342,978.12
Total Transfers	-\$4,743,784.98	-\$4,640,157.36

Ending Balance	\$1,864,656.54	\$2,004,208.08
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**FUND 3 - Building**

Beginning Balance	\$2,487,036.50	\$2,159,099.01
Total Revenues	\$52,757.51	\$25,000.00
Total Expenditures	\$380,695.00	\$0.00
Total Transfers	\$0.00	\$0.00

Ending Balance	\$2,159,099.01	\$2,184,099.01
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**FUND 4 - Debt Service**

Beginning Balance	\$0.00	\$0.00
Total Revenues	\$47,916.00	\$43,480.00
Total Expenditures	\$532,321.50	\$534,850.00
Total Transfers	\$484,405.50	\$491,370.00

Ending Balance	\$0.00	\$0.00
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FUND 6 - Federal Grants

Beginning Balance	\$210,228.01	\$198,172.06
Total Revenues	\$789,588.51	\$536,075.88
Total Expenditures	\$801,644.46	\$526,204.13
Total Transfers	\$0.00	\$0.00

Ending Balance	\$198,172.06	\$208,043.81
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FUND 7 - Activity

Beginning Balance	\$136,206.72	\$163,971.16
Total Revenues	\$273,667.23	\$181,250.00
Total Expenditures	\$245,406.79	\$178,828.38
Total Transfers	-\$496.00	-\$500.00

Ending Balance	\$163,971.16	\$165,892.78
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FUND 8 - Food Service

Beginning Balance	\$379.07	\$0.00
Total Revenues	\$466,349.84	\$470,650.00
Total Expenditures	\$601,131.94	\$611,988.50
Total Transfers	\$134,403.03	\$141,338.50

Ending Balance	\$0.00	\$0.00
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