

**Annual Financial Report (AFRB) Legal Balance
(Teacher Salary, Operating and Debt Service Funds)**

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

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 RPT520 - SIS UNCERTIFIED
 CYCLE: 1
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	Actual FY 2018 - 2019	Budget FY 2019 - 2020
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BEGINNING BALANCE	1,465,875.47	1,476,635.57
PLUS Total Operating & Debt Service Funds Revenues*	7,543,388.10	7,652,896.00
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	9,220.64	0.00
LESS Teacher Salary Fund Expenditures	3,715,058.27	3,752,373.84
LESS Operating Fund Expenditures	3,294,182.75	3,354,522.82
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	62,188.10	312,000.00
LESS Total Debt Service Fund Expenditures	470,419.52	126,282.50
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LEGAL BALANCE	\$1,476,635.57	\$1,584,352.41
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*Accrued Revenue included in this total	\$0.00	\$0.00

Legal Balance includes restricted categorical balances as shown on the Categorical Fund Report. However, the categorical balances will be deducted from the Legal Balance reports for ADE and Legislature.