

**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 2019 - 2020	Budget FY 2020 - 2021
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BEGINNING BALANCE	1,476,635.57	1,580,202.71
PLUS Total Operating & Debt Service Funds Revenues*	7,711,918.26	7,515,170.84
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	0.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	12,476.00	0.00
LESS Teacher Salary Fund Expenditures	3,822,389.88	3,734,235.06
LESS Operating Fund Expenditures	3,344,133.49	3,373,890.80
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	312,000.00	12,000.00
LESS Total Debt Service Fund Expenditures	142,303.75	276,308.75
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LEGAL BALANCE	\$1,580,202.71	\$1,698,938.94
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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.