

CHARLESTON SCHOOL DISTRICT

LEA: 2402000

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

Cycle: 1

County: FRANKLIN

2024 - 2025

	Actual FY 2023 - 2024	Budget FY 2024 - 2025
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BEGINNING BALANCE	1,567,911.49	1,773,899.90
PLUS Total Operating & Debt Service Funds Revenues*	8,782,971.37	8,951,551.08
PLUS Operating & Debt Service Funds Transfers 'in' from other Funds	58,875.00	0.00
PLUS Operating & Debt Service Funds Other Revenue (Indirect Cost & Other)	1,590.02	200.00
LESS Teacher Salary Fund Expenditures	4,092,798.08	4,134,323.02
LESS Operating Fund Expenditures	3,973,046.54	3,996,477.63
LESS Operating Transfers 'Out' (To Funds 3,5,6,7,8)	47,390.36	87,002.19
LESS Total Debt Service Fund Expenditures	524,213.00	531,082.75
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LEGAL BALANCE	\$1,773,899.90	\$1,976,765.39
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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.*