CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2013 - JUNE 30, 2014

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE 1% BOND FUND	FED./STATE/COMP. GRANTS	SCHOOL FOOD SERVICE	OTHER FUNDS
REVENUE							
Local & Other Revenue	$ 212,211,977	$ 141,854,616	$ 30,185,381	$ 32,808,983	$ -	$ 7,361,017	$ 1,980
State Revenue	181,002,575	157,721,213	11,679,376	-	11,167,974	434,012	-
Federal Revenue	9,663,171	152,000	-	-	947,171	8,564,000	-
TOTAL REVENUE	**$ 402,877,723**	**$ 299,727,829**	**$ 41,864,757**	**$ 32,808,983**	**$ 12,115,145**	**$ 16,359,029**	**$ 1,980**
INCOMING TRANSFERS	2,525,692	-	-	1,698,692	-	-	827,000
BEGINNING BALANCES	90,781,305	22,173,303	47,654,377	16,674,404	-	2,958,643	1,320,578
TOTAL	**$ 496,184,720**	**$ 321,901,132**	**$ 89,519,134**	**$ 51,182,079**	**$ 12,115,145**	**$ 19,317,672**	**$ 2,149,558**
EXPENDITURES							
Instruction	$ 208,646,936	$ 198,267,240			$ 10,379,696		
Pupil Services	9,807,125	9,807,125			-		
Inst. Improvement	6,364,775	4,897,123			1,467,652		
Media Services	4,648,666	4,589,996			58,670		
General Admin	2,390,610	2,388,645			1,965		
School Admin	20,244,059	20,231,795			12,264		
Business Services	2,128,408	2,128,408			-		
Maint & Operation	20,313,361	20,309,476			3,885		
Transportation	15,039,193	14,983,328			55,865		
Central Support Serv.	3,466,205	3,378,064			88,141		
Other Support Serv.	869,249	-			42,249		$ 827,000
School Food Services	17,188,030	-			4,758	$ 17,183,272	
Building Const.	52,527,522	275,676	$ 52,251,846				
Debt Service	47,061,090	16,037,500		$ 31,023,590			
TOTAL EXPENDITURES	**$ 410,695,229**	**$ 297,294,376**	**$ 52,251,846**	**$ 31,023,590**	**$ 12,115,145**	**$ 17,183,272**	**$ 827,000**
OUTGOING TRANSFERS	2,525,692	827,000	-	1,698,692	-	-	-
ENDING BALANCES	82,963,799	23,779,756	37,267,288	18,459,797	-	2,134,400	1,322,558
TOTAL	**$ 496,184,720**	**$ 321,901,132**	**$ 89,519,134**	**$ 51,182,079**	**$ 12,115,145**	**$ 19,317,672**	**$ 2,149,558**

Dr. Frank R. Petruzielo
Superintendent of Schools

Janet Read, Chair
Board of Education