CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2018 - JUNE 30, 2019

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/COMP. GRANTS	SCHOOL NUTRITION FUND	OTHER FUNDS
REVENUE							
Local & Other Revenue	$ 235,709,473	$ 189,130,786	$ 467,385	$ 38,636,834	$ -	$ 7,461,846	$ 12,621
State Revenue	219,195,711	217,670,837	877,500	-	207,280	440,094	-
Federal Revenue	26,797,817	168,238	-	2,936,977	13,981,531	9,711,071	-
TOTAL REVENUE	**$ 481,703,000**	**$ 406,969,861**	**$ 1,344,885**	**$ 41,573,811**	**$ 14,188,811**	**$ 17,613,011**	**$ 12,621**
INCOMING TRANSFERS	2,152,304	-	-	-	1,297,304	-	855,000
BEGINNING BALANCES	133,409,938	47,175,258	41,482,092	38,643,410	-	4,383,148	1,726,030
TOTAL	**$ 617,265,242**	**$ 454,145,119**	**$ 42,826,977**	**$ 80,217,221**	**$ 15,486,115**	**$ 21,996,159**	**$ 2,593,651**
EXPENDITURES							
Instruction	$ 287,884,037	$ 274,599,339	$ 4,500,000	-	$ 8,784,698	-	-
Pupil Services	18,392,239	14,377,452	-	-	4,014,787	-	-
Inst. Improvement	14,995,902	13,254,016	-	-	1,741,886	-	-
Media Services	4,924,608	4,778,506	-	-	146,102	-	-
General Admin	3,881,814	2,884,142	-	-	135,877	-	$ 861,795
School Admin	24,715,279	24,715,279	-	-	-	-	-
Business Services	3,054,565	3,054,565	-	-	-	-	-
Maint & Operation	28,503,735	28,503,735	-	-	-	-	-
Transportation	24,436,159	21,082,394	2,700,000	-	653,765	-	-
Central Support Serv.	5,183,799	5,174,799	-	-	9,000	-	-
Other Support Serv.	0	-	-	-	-	-	-
School Food Services	17,267,536	-	-	-	-	$ 17,267,536	-
Building Const.	21,348,600	475,000	20,873,600	-	-	-	-
Debt Service	40,367,717	11,532,623	-	$ 28,835,094	-	-	-
TOTAL EXPENDITURES	**$ 494,955,990**	**$ 404,431,850**	**$ 28,073,600**	**$ 28,835,094**	**$ 15,486,115**	**$ 17,267,536**	**$ 861,795**
OUTGOING TRANSFERS	2,152,304	2,152,304	-	-	-	-	-
ENDING BALANCES	120,156,948	47,560,965	14,753,377	51,382,127	-	4,728,623	1,731,856
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TOTAL	**$ 617,265,242**	**$ 454,145,119**	**$ 42,826,977**	**$ 80,217,221**	**$ 15,486,115**	**$ 21,996,159**	**$ 2,593,651**

Dr. Brian V. Hightower
Superintendent of Schools

Kyla Cromer, Chair
Board of Education