

**COUNTY OF CHARLESTON, SOUTH CAROLINA  
EDUCATION SPECIAL REVENUE FUND  
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE-  
BUDGET AND ACTUAL  
For the Year Ended June 30, 2013**

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	<u></u>
<b>Revenues:</b>				
Property taxes	\$ 7,280,000	\$ 7,359,000	\$ 7,172,740	\$ (186,260)
Intergovernmental	-	-	176,647	176,647
<b>Total revenues</b>	<u>7,280,000</u>	<u>7,359,000</u>	<u>7,349,387</u>	<u>(9,613)</u>
<b>Expenditures:</b>				
<b>Current:</b>				
General Government	-	119,791	26,597	93,194
Education	5,824,000	5,903,000	5,852,056	50,944
<b>Total expenditures</b>	<u>5,824,000</u>	<u>6,022,791</u>	<u>5,878,653</u>	<u>144,138</u>
<b>Excess of revenues over expenditures</b>	<u>1,456,000</u>	<u>1,336,209</u>	<u>1,470,734</u>	<u>134,525</u>
<b>Other financing sources (uses):</b>				
Transfers in	-	119,791	119,791	-
Transfers out	(1,456,000)	(1,456,000)	(1,497,331)	(41,331)
<b>Total other financing sources (uses)</b>	<u>(1,456,000)</u>	<u>(1,336,209)</u>	<u>(1,377,540)</u>	<u>(41,331)</u>
<b>Net change in fund balance</b>	-	-	93,194	93,194
<b>Fund balance at beginning of year</b>	-	-	-	-
<b>Fund balance at end of year</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 93,194</u>	<u>\$ 93,194</u>

See notes to financial statements.