

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, 2004

	<u>BUDGETED AMOUNTS</u>			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	<u>ORIGINAL</u>	<u>FINAL</u>	<u>ACTUAL</u>	
Revenues:				
Property taxes	\$ 3,669,871	\$ 3,669,871	\$ 3,559,649	\$ (110,222)
Intergovernmental	67,129	67,129	169,425	102,296
Total revenues	3,737,000	3,737,000	3,729,074	(7,926)
Expenditures:				
Current:				
Education	3,737,000	3,737,000	3,729,074	7,926
Total expenditures	3,737,000	3,737,000	3,729,074	7,926
Excess of revenues over expenditures	-	-	-	-
Fund balance at beginning of year	-	-	-	-
Fund balance at end of year	\$ -	\$ -	\$ -	\$ -

See notes to financial statements.