

Walker County Board of Education FY2012 Budget

Revenue:

Local Revenue	22,351,270
State Sources (QBE & Categorical Grants)	45,824,492
Other Sources (State Grants & Other Agencies)	471,614
Federal ARRA Revenue	-
Total Revenue	68,647,376

Beginning Fund Balances:

Unassigned	8,550,000
Committed, QZAB	2,126,728
Nonspendable, Inventories	409,381
Assigned, Technology	827,742
Assigned, Subsequent Year Expenditures	1,850,000
Total Fund Balance, July 1, 2011	13,763,851

Total Revenue & Beginning Balance	82,411,227
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Expenditures:

Instruction	51,083,882
Pupil Services	2,317,106
Instructional Services	1,153,218
Media Services	1,495,469
General Administration	415,267
School Administration	5,026,566
Business Services	402,072
Maintenance & Operations	6,612,918
Transportation	4,658,749
Support Services	370,360
Other Support Service	107,546
Outgoing Transfers & Debt Services	323,000
Total Expenditures	73,966,153

Ending Fund Balance:

Unassigned	4,857,080
Restricted, QZAB	2,350,871
Nonspendable, Inventories	409,381
Assigned, Technology	827,742
Total Fund Balance, June 30, 2012	8,445,074

Total Expenditures And Ending Balance	82,411,227
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Capital Projects	18,500,000
Title I	2,746,036
Title IIA	493,366
IDEA (Special Education)	1,821,550
Vocational Grants	112,734
School Food and Nutrition	5,196,838
Preschool (Lottery Funded)	1,274,198
Total All Other Funds	30,144,722