

Walker County Board of Education FY2013 Budget

Revenue:

Local Revenue	21,460,000
State Sources (QBE & Categorical Grants)	45,141,386
Other Sources (State Grants & Other Agencies)	643,698
Federal ARRA Revenue	-
Total Revenue	67,245,084

Beginning Fund Balances:

Unassigned	9,500,000
Committed, QZAB	2,412,711
Nonspendable, Inventories	419,795
Assigned, Technology (E-rate)	622,735
Assigned, Subsequent Year Expenditures	-
Total Fund Balance, July 1, 2012	12,955,240

Total Revenue & Beginning Balance	80,200,324
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Expenditures:

Instruction	48,777,449
Pupil Services	2,355,053
Instructional Services	1,102,256
Media Services	1,477,383
General Administration	414,651
School Administration	5,177,892
Business Services	407,961
Maintenance & Operations	6,395,849
Transportation	4,744,953
Support Services	332,099
Other Support Service	109,941
Outgoing Transfers & Debt Services	225,000
Total Expenditures	71,520,487

Ending Fund Balance:

Unassigned	5,000,454
Restricted, QZAB	2,636,854
Nonspendable, Inventories	419,795
Assigned, Technology (E-Rate)	622,735
Total Fund Balance, June 30, 2013	8,679,837

Total Expenditures And Ending Balance	80,200,324
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Capital Projects	19,000,000
Title I	2,990,156
Title IIA	424,269
IDEA (Special Education)	2,068,325
Vocational Grants	83,711
School Food and Nutrition	5,362,648
Preschool (Lottery Funded)	1,104,605
Total All Other Funds	31,033,714