

Walker County Board of Education

FY2014 Approved Budget

Revenue:

Local Revenue	20,910,000
State Sources (QBE & Categorical Grants)	45,387,611
Other Sources (State Grants & Other Agencies)	685,455
Federal ARRA Revenue	-
Total Revenue	66,983,066

Beginning Fund Balances:

Unassigned	8,600,000
Restricted, QZAB	2,877,620
Nonspendable, Inventories	436,956
Assigned, Technology (E-rate)	696,253
Assigned, Subsequent Year Expenditures	-
Total Fund Balance, July 1, 2013	12,610,829

Total Revenue & Beginning Balance	79,593,895
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Expenditures:

Instruction	48,295,453
Pupil Services	2,577,570
Instructional Services	1,201,347
Media Services	1,139,680
General Administration	435,687
School Administration	5,460,818
Business Services	424,710
Maintenance & Operations	6,743,349
Transportation	4,845,205
Support Services	281,138
Other Support Service	144,277
Outgoing Transfers & Debt Services	340,000
Total Expenditures	71,889,234

Ending Fund Balance:

Unassigned	4,165,942
Restricted, QZAB	3,101,763
Nonspendable, Inventories	436,956
Assigned, Technology (E-Rate)	-
Total Fund Balance, June 30, 2014	7,704,661

Total Expenditures And Ending Balance	79,593,895
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Capital Projects	15,000,000
Title I	2,688,434
Title IIA	400,473
IDEA (Special Education)	1,810,821
Vocational Grants	90,031
School Food and Nutrition	6,193,918
Preschool (Lottery Funded)	1,144,634
Total All Other Funds	27,328,311