

# Walker County Board of Education

## FY2015 Budget

**Revenue:**

Local Revenue	21,954,105
State Sources (QBE & Categorical Grants)	48,945,109
Other Sources (State Grants & Other Agencies)	692,078
<b>Total Revenue</b>	<b>71,591,292</b>

**Beginning Fund Balances:**

Unassigned	10,500,000
Restricted, QZAB	3,099,096
Nonspendable, Inventories	396,787
Assigned, Technology (E-rate)	115,000
<b>Total Fund Balance, July 1, 2014</b>	<b>14,110,883</b>

<b>Total Revenue &amp; Beginning Balance</b>	<b>85,702,175</b>
--	-------------------

**Expenditures:**

Instruction	51,432,367
Pupil Services	2,708,542
Instructional Services	1,334,156
Media Services	1,139,387
General Administration	425,022
School Administration	5,678,576
Business Services	442,584
Maintenance & Operations	6,824,193
Transportation	4,761,209
Support Services	295,393
Other Support Service	159,901
Outgoing Transfers & Debt Services	340,000
<b>Total Expenditures</b>	<b>75,541,330</b>

**Ending Fund Balance:**

Unassigned	6,400,650
Restricted, QZAB	3,323,239
Nonspendable, Inventories	436,956
Assigned, Technology (E-Rate)	-
<b>Total Fund Balance, June 30, 2015</b>	<b>10,160,845</b>

<b>Total Expenditures And Ending Balance</b>	<b>85,702,175</b>
--	-------------------

Capital Projects	15,000,000
Title I	2,875,260
Title IIA	372,238
IDEA (Special Education)	1,763,367
Vocational Grants	94,064
School Food and Nutrition	6,349,107
Preschool (Lottery Funded)	1,203,065
<b>Total All Other Funds</b>	<b>27,657,101</b>