FY14 Budget
Wilkes County Board of Education
July 1, 2013 - June 30, 2014
Governmental Fund Types

6/28/2013

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund	Total Budget
	100	400-600	300	200	
ESTIMATED REVENUES:			*87,500/mo*		
Local Taxes	$5,985,075	$0	$1,050,000		$7,035,075
Other Local Sources	114,110	0			114,110
Federal Sources	0	2,765,596			2,765,596
State Sources - QBE & State Programs	7,474,358		433,800		7,908,158
Other Sources (interest, transfers, etc.)	6,000			1,038,421	1,044,421
Other (transfers, loans)					
Fund Balance					
Total Estimated Revenues	$13,579,543	$2,765,596	$1,483,800	$1,038,421	$18,867,360
ESTIMATED EXPENDITURES:					
1000 Instruction	$9,695,624	$1,548,663			$11,244,287
2100 Pupil Services	495,784	59,621			$555,405
2210 Improvement of Instruction	270,772	142,517			$413,289
2220 Educational Media	339,748	0			$339,748
2230 Federal Grant Administration	0	40,495			$40,495
2300 General Administration	343,895	36,038			$379,932
2400 School Administration	977,385	0			$977,385
2500 Business Services	314,298	14,775			$329,073
2600 Maintenance and Operations	1,390,392	0			$1,390,392
2700 Student Transportation	1,194,611	70,399			$1,265,010
2800 Central Support Services	432,084	0			$432,084
2900 Other Support Services	24,572	7,818			$32,390
3100 School & Community Nutrition		1,138,742			$1,138,742
4000 Facilities Acquisition and Construction			946,000		$946,000
5000 Other Uses - transfers to other funds			1,038,421		$1,038,421
5100 Debt Serivces				1,038,421	$1,038,421
Total Estimated Expenditures	$15,479,165	$3,059,067	$1,984,421	$1,038,421	$20,522,653
Revenue Over/(Under) Expenditures	($1,899,622)	($293,471)	($500,621)	$0	($2,693,714)
					0
Estimated Fund Balance 7/01/2013	$5,085,000	$356,296	$1,046,000	$0	$6,487,296
					0
Estimated Fund Balance 6/30/2014	$3,185,378	$62,825	$545,379	$0	$3,793,582