

WASHINGTON COUNTY SCHOOLS
FISCAL YEAR 2014 BUDGET
MAY 28, 2013

FUND	DEPT	FY13 APPROPRIATED BUDGET	FY14 APPROPRIATED BUDGET
REVENUES			
312 GENERAL FUND			
	FEDERAL	\$8,589,959	\$6,498,617
	MISC	\$2,650,430	\$2,794,480
	STATE	\$36,617,611	\$37,100,028
	TRANSFER	\$26,646,469	\$26,780,971
	TRANSFERS FROM FY12 RESERVE	\$0	\$1,624,875
312 GENERAL FUND		\$74,504,469	\$74,798,971
315 TEXTBOOK FUND			
	INTEREST	\$12,000	\$12,000
	MISC	\$1,500	\$1,500
	STATE	\$412,141	\$413,122
	TRANSFER	\$225,157	\$225,693
	BEG FUND BALANCE	\$2,467,794	\$1,189,825
315 TEXTBOOK FUND		\$3,118,592	\$1,842,140
316 FACILITIES FUND			
	INTEREST	\$10,000	\$1,500
	TRANSFER FROM OTHER FUNDS	\$0	\$1,176,000
	BEG FUND BALANCE	\$1,941,050	\$20,000
316 FACILITIES FUND		\$1,951,050	\$1,197,500
317 FOOD SERVICE FUND			
	ADULT LUNCHES	\$16,768	\$16,000
	FOOD SALES	\$1,963,429	\$1,961,279
	INTEREST	\$6,500	\$2,500
	MISC	\$3,594	\$3,594
	PUPIL LUNCHES	\$1,275,808	\$1,280,000
	STATE	\$52,871	\$27,159
	BEG FUND BALANCE	\$986,959	\$688,467
317 FOOD SERVICE FUND		\$4,305,929	\$3,978,999
REVENUES Total		\$83,880,040	\$81,817,610
EXPENDITURES			
312 GENERAL FUND			
	CLASSROOM INSTRUCTION	\$39,474,584	\$39,957,812
	FEDERAL PROGRAMS	\$6,965,082	\$6,227,763
	GRANTS	\$18,844	\$18,844
	GUIDANCE	\$1,444,412	\$1,472,946
	HOMEBOUND	\$134,432	\$137,000
	IMPROVEMENT OF INSTRUCTION	\$1,228,718	\$1,248,434
	MT ROGERS	\$800,002	\$668,460
	PRINCIPAL'S OFFICE	\$4,818,048	\$4,913,734
	SVETN	\$151,660	\$154,404
	TRANSPORTATION	\$4,996,418	\$4,892,808
	MEDIA SERVICES (LIBRARY)	\$1,504,164	\$1,553,133
	WASH. CO. SKILL CENTER	\$531,960	\$567,910
	TECHNOLOGY	\$1,825,159	\$2,068,289
	OTHER INSTRUCTION	\$64,590	\$64,590
	GOVERNOR'S SCHOOL	\$1,470,000	\$1,486,841
	MAINTENANCE & FACILITIES	\$6,460,341	\$6,549,897
	ADMINISTRATION	\$1,410,577	\$1,528,220
	ATTENDANCE & HEALTH	\$1,205,478	\$1,287,886
312 GENERAL FUND		\$74,504,469	\$74,798,971
315 TEXTBOOK FUND			
	CLASSROOM SUPPLIES - BKS, SUBSCRIPT	\$2,206,592	\$930,140
	TEXTBOOKS; ELEMENTARY	\$475,000	\$475,000
	TEXTBOOKS; ELEMENTARY-SPECIAL ED	\$3,000	\$3,000
	TEXTBOOKS; MIDDLE LEVEL	\$160,000	\$160,000
	TEXTBOOKS; MIDDLE-SPECIAL ED	\$3,000	\$3,000
	TEXTBOOKS; MIDDLE-VOCATIONAL	\$3,000	\$3,000
	TEXTBOOKS; HIGH SCHOOL	\$250,000	\$250,000
	TEXTBOOKS; HIGH SCHOOL-SPECIAL ED	\$3,000	\$3,000
	TEXTBOOKS; HIGH SCHOOL-VOCATIONAL	\$15,000	\$15,000
315 TEXTBOOK FUND		\$3,118,592	\$1,842,140
316 FACILITIES FUND			
	FACILITIES	\$1,951,050	\$1,197,500
316 FACILITIES FUND		\$1,951,050	\$1,197,500
317 FOOD SERVICE FUND			
	FOOD SERVICE	\$4,305,929	\$3,978,999
317 FOOD SERVICE FUND		\$4,305,929	\$3,978,999
EXPENDITURES Total		\$83,880,040	\$81,817,610