

Wilcox County Board of Education Consolidated Funds Budget

	FY11	FY12 General Fund Budget	FY12 SPLOST Fund Budget	FY12 Pre-K Fund Budget	FY12 SIG Budget	FY12 Nutrition Fund Budget	FY12 Federal Funds Budget	FY12 21stCCLC (PASS) Budget	Eliminations	FY12 Consolidated Budget
Beginning Balance	527,155	1,200,000	1,209,173	25,000	0	55,655	4,000	0	0	2,493,828
Taxes	2,009,719	2,002,503	0	0	0	0	0	0	0	2,002,503
State	7,104,209	6,328,197	0	273,095	0	0	0	0	0	6,601,292
Federal Stabilization & Stimulus	117,223	0	0	0	0	0	0	0	0	0
Other	2,448,692	0	504,000	0	1,287,100	232,155	1,000,947	349,990	0	3,374,192
Total Receipts	11,679,843	8,330,700	504,000	273,095	1,287,100	232,155	1,000,947	349,990	0	11,977,987
Payments										
Instruction	7,647,320	6,111,957	0	232,727	800,600	0	833,555	224,798		8,203,636
Pupil Services	424,062	273,451	0	40,760	475,500	0	0	46,653		836,364
Improvement of Instr. Services		105,395	0	0	0	0	46,092	0		151,487
Educational Media Services	187,772	169,802	0	0	0	0	0	0		169,802
General Administration	279,601	336,241	0	4,675	0	0	121,300	0		462,216
School Administration	833,370	779,749	0	0	0	0	0	34,948		814,697
Support Services - Business	93,289	90,904	0	10,241	0	0	0	0		101,145
Maintenance and Operation	796,232	782,611	0	0	0	0	0	8,356		790,967
Student Transportation	528,718	529,812	0	9,693	0	0	0	24,765		564,269
Other Support Services	745,023	49,758	0	0	0	286,422	0	10,470		346,650
Facilities Acquisition and Const.	671,612	0	0	0	11,000	0	0	0		11,000
Total Payments	12,206,998	9,229,679	0	298,095	1,287,100	286,422	1,000,947	349,990	0	12,452,234
Change in Fund Balance	(527,155)	(898,979)	504,000	(25,000)	0	(54,267)	0	0	0	(474,246)
Ending Fund Balance	0	301,021	1,713,173	0	0	1,388	4,000	0	0	2,019,582