

Wilcox County Board of Education

FY12 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2012

	Total All Funds	General Fund	SPLOST Fund	Other Govern- mental Funds
Beginning Fund Balance	2,493,828	1,200,000	1,209,173	84,655
Taxes	2,002,503	2,002,503	0	0
State	6,601,292	6,328,197	0	273,095
Other	3,374,192	0	504,000	2,870,192
Total Receipts	11,977,987	8,330,700	504,000	3,143,287
Payments				
Instruction	8,203,636	6,111,957	0	2,091,680
Pupil Services	836,364	273,451	0	562,913
Improvement of Instr. Services	151,487	105,395	0	46,092
Educational Media Services	169,802	169,802	0	0
General Administration	462,216	336,241	0	125,975
School Administration	814,697	779,749	0	34,948
Support Services - Business	101,145	90,904	0	10,241
Maintenance and Operation	790,967	782,611	0	8,356
Student Transportation	564,269	529,812	0	34,458
Other Support Services	346,650	49,758	0	296,892
Facilities Acquisition and Const.	11,000	0	0	11,000
Total Payments	12,452,234	9,229,679	0	3,222,554
Change in Fund Balance	(474,246)	(898,979)	504,000	(79,267)
Ending Fund Balance	2,019,582	301,021	1,713,173	5,388