

# Wilcox County Board of Education

FY13 Budget

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2013

	Total All Funds	General Fund	SPLOST Fund	Other Govern- mental Funds
Beginning Fund Balance	3,427,828	1,749,875	1,647,565	30,388
Taxes	2,002,503	2,002,503	0	0
State	6,725,365	6,452,270	0	273,095
Other	3,105,634	0	507,986	2,597,648
Total Receipts	11,833,502	8,454,773	507,986	2,870,743
<b>Payments</b>				
Instruction	8,263,984	6,274,356	0	1,989,628
Pupil Services	645,308	248,364	0	396,944
Improvement of Instr. Services	171,682	142,329	0	29,353
Educational Media Services	166,749	166,749	0	0
General Administration	426,908	300,933	0	125,975
School Administration	735,036	735,036	0	0
Support Services - Business	181,174	135,985	0	45,189
Maintenance and Operation	830,657	830,657	0	0
Student Transportation	574,352	556,303	0	18,049
Other Support Services	339,080	58,944	0	280,136
Facilities Acquisition and Const.	0	0	0	0
Total Payments	12,334,929	9,449,656	0	2,885,273
Change in Fund Balance	(501,427)	(994,883)	507,986	(14,530)
Ending Fund Balance	2,926,401	754,992	2,155,551	15,858