

Wilcox County Board of Education

FY14 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2014

	Total All Funds	General Fund	Capital Outlay Fund	Other Govern- mental Funds
Beginning Fund Balance	4,005,003	1,844,064	2,155,551	5,388
Taxes	2,002,503	2,002,503	0	0
State	6,711,994	6,423,727	0	288,267
Other	3,110,504	0	507,986	2,602,518
Total Receipts	11,825,001	8,426,230	507,986	2,890,785
Payments				
Instruction	8,459,751	6,201,210	250,000	2,008,541
Pupil Services	666,337	248,364	0	417,973
Improvement of Instr. Services	176,230	142,329	0	33,901
Educational Media Services	166,749	166,749	0	0
General Administration	449,187	323,212	0	125,975
School Administration	735,036	735,036	0	0
Support Services - Business	144,105	135,985	0	8,120
Maintenance and Operation	853,449	818,501	0	34,948
Student Transportation	623,511	536,303	78,000	9,208
Other Support Services	336,063	58,944	25,000	252,119
Facilities Acquisition and Const.		0	0	0
Total Payments	12,610,418	9,366,633	353,000	2,890,785
Change in Fund Balance	(785,417)	(940,403)	154,986	0
Ending Fund Balance	3,219,586	903,661	2,310,537	5,388