

Wilcox County Board of Education

FY15 Budget

Statement of Revenues, Expenditures and Changes in Fund Balances For the Fiscal Year Ended June 30, 2015

	Total All Funds	General Fund	Capital Outlay Fund	Other Govern- mental Funds
Beginning Fund Balance	4,182,974	1,844,064	2,333,522	5,388
Taxes	2,016,706	2,016,706	0	0
State	6,714,109	6,425,842	0	288,267
Other	2,109,770	40,000	408,000	1,661,770
Total Receipts	10,840,585	8,482,548	408,000	1,950,037
Payments				
Instruction	7,280,305	6,222,496	0	1,057,809
Pupil Services	433,454	253,638	0	179,816
Improvement of Instr. Services	338,906	148,990	0	189,916
Educational Media Services	169,157	169,157	0	0
General Administration	512,064	347,176	0	164,888
School Administration	682,515	682,515	0	0
Support Services - Business	147,486	139,366	0	8,120
Maintenance and Operation	862,503	854,533	0	7,970
Student Transportation	726,193	566,754	78,000	81,439
Other Support Services	330,811	70,732	0	260,079
Facilities Acquisition and Const.	250,000	0	250,000	0
Total Payments	11,733,394	9,455,357	328,000	1,950,037
Change in Fund Balance	(892,809)	(972,809)	80,000	0
Ending Fund Balance	3,290,165	871,255	2,413,522	5,388