Jenkins County Board of Education
Summary Report By Fund
July 1, 2022 - June 30, 2023
Final Budget

	General Fund	Special Revenue Funds	Debt Service Fund (Bond)	SPLOST Fund (Construction)
Est. Beginning Fund Balance July 1, 2022	**$4,000,000.00**	**$300,000.00**	**$890,000.00**	**$1,220,000.00**
Revenue Sources				
Local Taxes	$4,307,573.00	$0.00	$850,000.00	$0.00
Other Local Sources	$25,000.00	$250,000.00	$1,000.00	$1,000.00
State Sources	$8,692,060.00	$300,000.00	$0.00	$0.00
Federal Sources	$0.00	$6,250,000.00	$0.00	$0.00
Other Sources	$0.00	$0.00	$0.00	$0.00
Total Estimated Revenues	$13,024,633.00	$6,800,000.00	$851,000.00	$1,000.00
Expenditures/Function				
Instruction	$7,881,576.00	$1,250,000.00	$0.00	$0.00
Pupil Services	$292,585.00	$70,000.00	$0.00	$0.00
Improvement of Instruction	$561,855.00	$0.00	$0.00	$0.00
Instructional Staff Training	$31,500.00	$115,000.00	$0.00	$0.00
Educational Media	$129,919.00	$0.00	$0.00	$0.00
General Administration	$515,986.00	$100,000.00	$0.00	$0.00
School Administration	$1,097,983.00	$0.00	$0.00	$0.00
Business Services	$286,297.00	$0.00	$0.00	$0.00
Maint & Plant Operation	$889,574.00	$0.00	$0.00	$0.00
Student Transportation	$962,805.00	$30,000.00	$0.00	$0.00
Other Support	$15,000.00	$0.00	$0.00	$0.00
School Nutrition Services	$0.00	$1,000,000.00	$0.00	$0.00
Enterprise Operations	$0.00	$235,000.00	$0.00	$0.00
Facilities Construction	$0.00	$4,000,000.00	$0.00	$500,000.00
Debt Service	$0.00	$0.00	$664,350.00	$0.00
Total Estimated Expenditures	$12,665,080.00	$6,800,000.00	$664,350.00	$500,000.00
Estimated Fund Balance June 30, 2023	**$4,359,553.00**	**$300,000.00**	**$1,076,650.00**	**$721,000.00**

Approved June 27, 2022