Jenkins County Board of Education
Summary Report By Fund
July 1, 2011 - June 30, 2012
Approved Budget

	General Fund	Special Revenue Funds	Debt Service Fund (Bond)	SPLOST Fund (Construction)
Est. Beginning Fund Balance July 1, 2011	**$1,700,000.00**	**$450,000.00**	**$585,000.00**	**$365,500.00**
Revenue Sources				
Local Taxes	$2,611,947.00	$0.00	$630,000.00	$150,000.00
Other Local Sources	$80,000.00	$385,000.00	$2,500.00	$1,500.00
State Sources	$7,306,683.00	$950,000.00	$0.00	$0.00
Federal Sources	$0.00	$2,500,000.00	$0.00	$0.00
Other Sources	$0.00	$100,000.00	$0.00	$0.00
Total Estimated Revenues	$9,998,630.00	$3,935,000.00	$632,500.00	$151,500.00
Expenditures/Function				
Instruction	$7,344,109.00	$1,926,315.00	$0.00	$0.00
Pupil Services	$322,288.00	$75,000.00	$0.00	$0.00
Improvement of Instruction	$365,277.00	$400,000.00	$0.00	$0.00
Educational Media	$228,137.00	$0.00	$0.00	$0.00
General Administration	$334,265.00	$225,000.00	$0.00	$0.00
School Administration	$737,227.00	$0.00	$0.00	$0.00
Business Services	$156,333.00	$0.00	$0.00	$0.00
Maint & Plant Operation	$858,173.00	$0.00	$0.00	$0.00
Student Transportation	$722,100.00	$0.00	$0.00	$0.00
Other Support	$20,550.00	$0.00	$0.00	$0.00
School Nutrition Services	$0.00	$1,028,685.00	$0.00	$0.00
Enterprise Operations	$0.00	$280,000.00	$0.00	$0.00
Facilities Construction	$0.00	$0.00	$0.00	$0.00
Debt Service	$0.00	$0.00	$622,500.00	$0.00
Total Estimated Expenditures	$11,088,459.00	$3,935,000.00	$622,500.00	$0.00
Estimated Fund Balance June 30, 2012	**$610,171.00**	**$450,000.00**	**$595,000.00**	**$517,000.00**