Budget

Turner County Board of Education

July 1, 2012 - June 30, 2013

Governmental Fund Types

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Funds
ESTIMATED REVENUES:				
Local Taxes	$2,742,579.00	$0.00	$0.00	$0.00
Other Local Sources	$130,400.00	$63,700.00	$0.00	$911,813.45
State Sources	$7,557,091.00	$25,000.00		$0.00
Federal Sources	$0.00	$833,388.00	$0.00	$0.00
Other Sources/Transfers	$0.00	$90,746.00	$1,050,000.00	$0.00
Total Estimated Revenues	$10,430,070.00	$1,012,834.00	$1,050,000.00	$911,813.45
ESTIMATED EXPENDITURES:				
Instruction	$6,689,681.83	$171,138.00	$368,898.00	$0.00
Pupil Services	$421,591.82	$0.00	$16,000.00	$0.00
Improvement of Instruction	$295,853.20	$5,000.00	$0.00	$0.00
Educational Media	$192,708.10	$0.00	$31,000.00	$0.00
General Administration	$187,819.22	$996.00	$1,000.00	$0.00
School Admininstration	$1,012,396.55		$0.00	$0.00
Business Services	$245,573.39	$0.00	$105,000.00	$0.00
M & O Plant Services	$935,250.95	$0.00	$266,000.00	$0.00
Student Transportation	$581,342.27	$0.00	$132,000.00	$0.00
Central Support Services	$6,500.00	$0.00	$0.00	$0.00
Other Support Services	$113,648.91	$0.00	$20,000.00	$0.00
School Food Service	$0.00	$885,644.00	$0.00	$0.00
Community Service Operations	$8,400.00	$0.00	$0.00	$0.00
Facilities, Acquisition & Construction	$0.00	$0.00	$0.00	$0.00
Other Uses/Transfers	$90,746.00	$0.00	$0.00	$1,050,000.00
Debt Services	$0.00	$0.00	$0.00	$0.00
Total Estimated Expenditures	$10,781,512.24	$1,062,778.00	$939,898.00	$1,050,000.00
Excess of Revenues Over (Under) Expenditures	($351,442.24)	($49,944.00)	$110,102.00	($138,186.55)
Estimated Fund Balance July 1, 2012	$553,823.93	$250,000.00	$75,000.00	$630,000.00
Estimated Fund Balance June 30, 2013	$202,381.69	$200,056.00	$185,102.00	$491,813.45

Approved by the Turner County Board of Education at a called meeting held August 6, 2012.