Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	3,965,344.10
1000-113.00	SUBSTITUTE	50,050.00
1000-114.00	SUBSTITUTE	17,750.00
1000-115.00	EXTENDED DAY - TEACHERS	19,499.59
1000-117.00	EXTENDED YEAR	77,663.91
1000-118.00	ART,MUSIC,PE	492,004.82
1000-140.00	AIDES AND PARAPROFESSIONALS	391,920.22
1000-172.00	ELEMENTARY COUNSELOR	117,333.13
1000-173.00	SECONDARY COUNSELOR	108,945.74
1000-210.00	STATE HEALTH INSURANCE	902,475.68
1000-220.00	FICA	96,258.54
1000-230.00	TEACHERS RETIREMENT SYSTEM	664,035.90
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	97,912.00
1000-580.00	TRAVEL - EMPLOYEES	2,800.00
1000-610.00	SUPPLIES	75,000.00
1000-612.00	COMPUTER SOFTWARE	3,400.00
1000-615.00	EXPENDABLE EQUIPMENT	12,000.00
1000-810.00	DUES AND FEES	16,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**7,110,393.63**
2100-142.00	SALARY OF CLERICAL STAFF	13,162.78
2100-146.00	ATHLETICS PERSONNEL	95,000.00
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	93,144.00
2100-174.00	SCHOOL PSYCHOLOGIST	47,028.21
2100-190.00	OTHER MANAGEMENT PERSONNEL	67,944.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	52,902.42
2100-210.00	STATE HEALTH INSURANCE	50,103.02
2100-220.00	FICA	4,245.37
2100-230.00	TEACHERS RETIREMENT SYSTEM	32,316.86
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	22,200.00
2100-580.00	TRAVEL - EMPLOYEES	600.00
2100-595.00	OTHER PURCHASED SERVICES	8,000.00
2100-610.00	SUPPLIES	1,000.00
2100-810.00	DUES AND FEES	1,600.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**489,246.66**
2210-190.00	OTHER MANAGEMENT PERSONNEL	325,871.91
2210-210.00	STATE HEALTH INSURANCE	29,834.40
2210-220.00	FICA	4,725.00
2210-230.00	TEACHERS RETIREMENT SYSTEM	37,069.00
2210-580.00	TRAVEL - EMPLOYEES	7,000.00
2210-610.00	SUPPLIES	1,800.00
2210-810.00	DUES AND FEES	6,500.00
2210-890.00	OTHER EXPENDITURES	1,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**413,800.31**
2220-140.00	AIDES AND PARAPROFESSIONALS	25,932.32
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	129,682.84
2220-210.00	STATE HEALTH INSURANCE	36,988.80
2220-220.00	FICA	3,864.24
2220-230.00	TEACHERS RETIREMENT SYSTEM	20,463.40
2220-430.00	REPAIR AND MAINTENANCE SERVICES	300.00
2220-595.00	OTHER PURCHASED SERVICES	5,255.00
2220-610.00	SUPPLIES	1,400.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	750.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**224,636.60**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	20,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	130,124.06
2300-142.00	SALARY OF CLERICAL STAFF	26,633.16
2300-210.00	STATE HEALTH INSURANCE	11,340.00
2300-220.00	FICA	1,916.18
2300-230.00	TEACHERS RETIREMENT SYSTEM	17,111.00
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	4,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	15,000.00
2300-580.00	TRAVEL - EMPLOYEES	5,000.00
2300-610.00	SUPPLIES	10,000.00
2300-810.00	DUES AND FEES	10,000.00
2300-890.00	OTHER EXPENDITURES	7,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**258,124.40**
2400-130.00	PRINCIPAL	266,317.16
2400-131.00	ASSISTANT PRINCIPAL	318,530.61
2400-142.00	SALARY OF CLERICAL STAFF	126,923.60
2400-190.00	OTHER MANAGEMENT PERSONNEL	82,984.80
2400-210.00	STATE HEALTH INSURANCE	110,966.40
2400-220.00	FICA	12,973.93
2400-230.00	TEACHERS RETIREMENT SYSTEM	101,273.59
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	400.00
2400-580.00	TRAVEL - EMPLOYEES	800.00
2400-610.00	SUPPLIES	5,000.00
2400-810.00	DUES AND FEES	1,200.00
2400-890.00	OTHER EXPENDITURES	400.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**1,027,770.09**
2500-142.00	SALARY OF CLERICAL STAFF	48,410.76
2500-148.00	ACCOUNTANT	28,988.38
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	48,410.76
2500-210.00	STATE HEALTH INSURANCE	14,308.80

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-220.00	FICA	1,824.25
2500-230.00	TEACHERS RETIREMENT SYSTEM	12,732.02
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	65,000.00
2500-580.00	TRAVEL - EMPLOYEES	500.00
2500-595.00	OTHER PURCHASED SERVICES	10,000.00
2500-610.00	SUPPLIES	4,000.00
2500-810.00	DUES AND FEES	1,000.00
2500-830.00	INTEREST	12,000.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**254,174.97**
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	47,000.00
2600-186.00	CUSTODIAL PERSONNEL	15,872.00
2600-210.00	STATE HEALTH INSURANCE	14,308.80
2600-220.00	FICA	4,809.71
2600-230.00	TEACHERS RETIREMENT SYSTEM	6,180.50
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	305,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	47,100.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	40,000.00
2600-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	40,000.00
2600-530.00	COMMUNICATION	37,000.00
2600-610.00	SUPPLIES	45,000.00
2600-620.00	ENERGY	293,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**895,271.01**
2700-114.00	SUBSTITUTE	5,000.00
2700-180.00	BUS DRIVERS	203,369.10
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	69,910.00
2700-210.00	STATE HEALTH INSURANCE	107,316.00
2700-220.00	FICA	17,439.41
2700-230.00	TEACHERS RETIREMENT SYSTEM	9,193.17
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,000.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	25,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	25,000.00
2700-580.00	TRAVEL - EMPLOYEES	200.00
2700-610.00	SUPPLIES	6,000.00
2700-620.00	ENERGY	170,000.00
2700-890.00	OTHER EXPENDITURES	3,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**643,427.68**
2800-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	6,000.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**6,000.00**
2900-190.00	OTHER MANAGEMENT PERSONNEL	86,598.72
2900-210.00	STATE HEALTH INSURANCE	21,463.20

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**100**	**General Fund**

ACCOUNT	DESCRIPTION	AMOUNT
2900-220.00	FICA	1,255.68
2900-230.00	TEACHERS RETIREMENT SYSTEM	11,387.73
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,500.00
2900-610.00	SUPPLIES	2,000.00
2900-810.00	DUES AND FEES	500.00
2900-890.00	OTHER EXPENDITURES	4,000.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**129,705.33**
3300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,400.00
3300.000.00	**TOTAL EXPENDITURES COMMUNITY SERVICES OPERATIONS**	**8,400.00**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	90,789.56
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**90,789.56**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**11,551,740.24**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	148,231.65
9000-000.00	**TOTAL DEBITS**	**11,699,971.89**
1110	AD VALOREM TAXES	3,351,050.00
1121	OTHER SALES TAXES	8,105.00
1190	OTHER TAXES	15,088.00
1191	TITLE AD VALOREM TAX (TAVT)	152,395.00
1500	INVESTMENT INCOME	500.00
1910	RENTAL OF PROPERTY	5,550.00
1995	OTHER LOCAL REVENUES	124,221.00
1000	**TOTAL REVENUES (LOCAL)**	**3,656,909.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	7,252,905.00
3122	QBE ALLOTMENT (OPERATING COSTS)	599,362.00
3125	TOTAL STATE CATEGORICAL GRANTS	351,156.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-1,002,145.00
3200	EQUALIZATION (PARITY)	800,071.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	86,777.00
3000	**TOTAL REVENUES (STATE)**	**8,088,126.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**11,745,035.00**
0001	CURRENT FY BEGINNING FUND EQUITY	-45,063.11
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	11,699,971.89

DEBITS-CREDITS

9000	TOTAL CREDITS	11,699,971.89
9000-000.00	TOTAL DEBITS	11,699,971.89

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**300**	**Capital Projects Fund**

ACCOUNT	DESCRIPTION	AMOUNT
1000-161.00	TECHNOLOGY SPECIALIST	95,675.00
1000-210.00	STATE HEALTH INSURANCE	11,340.00
1000-220.00	FICA	1,389.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	12,582.00
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	3,000.00
1000-612.00	COMPUTER SOFTWARE	34,000.00
1000-615.00	EXPENDABLE EQUIPMENT	31,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	100,000.00
1000-641.00	TEXTBOOKS	52,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**340,986.00**
2100-430.00	REPAIR AND MAINTENANCE SERVICES	3,000.00
2100-610.00	SUPPLIES	2,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**5,000.00**
2210-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	2,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**2,000.00**
2220-612.00	COMPUTER SOFTWARE	6,000.00
2220-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	26,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**33,000.00**
2300-615.00	EXPENDABLE EQUIPMENT	10,000.00
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**15,000.00**
2400-615.00	EXPENDABLE EQUIPMENT	3,000.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	4,000.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**7,000.00**
2500-830.00	INTEREST	75,714.31
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**75,714.31**
2600-410.00	WATER, SEWER AND CLEANING SERVICES	10,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	126,514.00
2600-615.00	EXPENDABLE EQUIPMENT	20,000.00
2600-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	179,785.69
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**336,299.69**
2700-430.00	REPAIR AND MAINTENANCE SERVICES	50,000.00
2700-615.00	EXPENDABLE EQUIPMENT	5,000.00
2700-732.00	PURCHASE OR LEASE-PURCHASE OF BUSES	50,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**105,000.00**
2900-442.00	RENTAL OF EQUIPMENT AND VEHICLES	30,000.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**30,000.00**
5000-930.00	OPERATING TRANSFERS TO OTHER FUNDS	950,000.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**300**	**Capital Projects Fund**

ACCOUNT	DESCRIPTION	AMOUNT
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**950,000.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**1,900,000.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	314,109.21
9000-000.00	**TOTAL DEBITS**	**2,214,109.21**
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	868,106.13
1500	INVESTMENT INCOME	1,075.62
1000	**TOTAL REVENUES (LOCAL)**	**869,181.75**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	950,000.00
5000	**TOTAL OTHER SOURCES**	**950,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**1,819,181.75**
0001	CURRENT FY BEGINNING FUND EQUITY	394,927.46
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**2,214,109.21**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**2,214,109.21**
9000-000.00	**TOTAL DEBITS**	**2,214,109.21**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**402**	**Title I**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	21,399.44
9000-000.00	**TOTAL DEBITS**	**21,399.44**
0001	CURRENT FY BEGINNING FUND EQUITY	21,399.44
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**21,399.44**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**21,399.44**
9000-000.00	**TOTAL DEBITS**	**21,399.44**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**404**	**Special Education**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**406**	**Vocational Education-Federal Funded**

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	1,194.00
1000-615.00	EXPENDABLE EQUIPMENT	1,500.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	3,000.00
1000-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	280.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**5,974.00**
2210-580.00	TRAVEL - EMPLOYEES	6,937.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	700.00
2210-810.00	DUES AND FEES	400.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**8,037.00**
2230-580.00	TRAVEL - EMPLOYEES	700.00
2230-610.00	SUPPLIES	37.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**737.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**14,748.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.47
9000-000.00	**TOTAL DEBITS**	**14,748.47**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	14,748.00
4000	**TOTAL REVENUES (FEDERAL)**	**14,748.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**14,748.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.47
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**14,748.47**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**14,748.47**
9000-000.00	**TOTAL DEBITS**	**14,748.47**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**408**	**Title Vi**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	5,240.00
9000-000.00	**TOTAL DEBITS**	**5,240.00**
0001	CURRENT FY BEGINNING FUND EQUITY	5,240.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**5,240.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**5,240.00**
9000-000.00	**TOTAL DEBITS**	**5,240.00**

Georgia Department of Education

Financial Review Data Collection System
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SYSTEM	**742**	**Turner County**
FUND	**414**	**Title II**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

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SYSTEM	**742**	**Turner County**
FUND	**460**	**TITLE III**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**462**	**TITLE IV**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**480**	**U.S.D.A- Summer Food Program**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

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SYSTEM	**742**	**Turner County**
FUND	**482**	**Jr. Rotc**

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	148,812.64
1000-220.00	FICA	2,158.00
1000-230.00	TEACHERS RETIREMENT SYSTEM	19,569.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**170,539.64**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**170,539.64**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**170,539.64**
4530	ALL OTHER FEDERAL GRANTS	79,750.08
4000	**TOTAL REVENUES (FEDERAL)**	**79,750.08**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	90,789.56
5000	**TOTAL OTHER SOURCES**	**90,789.56**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**170,539.64**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**170,539.64**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**170,539.64**
9000-000.00	**TOTAL DEBITS**	**170,539.64**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**500**	**Principal Accounts-Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	65,985.18
9000-000.00	**TOTAL DEBITS**	**65,985.18**
0001	CURRENT FY BEGINNING FUND EQUITY	65,985.18
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**65,985.18**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**65,985.18**
9000-000.00	**TOTAL DEBITS**	**65,985.18**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**540**	**Children And Youth Coordinating Council/Governors Office for Children and Families**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**560**	**Pre-Kindergarten (Lottery)**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**580**	**All Other Special Revenue/Other Systems Or Organizations(For Lua Use)**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**590**	**Permanent Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**597**	**Permanent Fund**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**600**	**School Nutrition Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	24,500.00
3100-142.00	SALARY OF CLERICAL STAFF	9,900.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	168,788.00
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	48,000.00
3100-210.00	STATE HEALTH INSURANCE	78,698.40
3100-220.00	FICA	13,607.65
3100-230.00	TEACHERS RETIREMENT SYSTEM	14,544.58
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,900.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	2,400.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	400.00
3100-530.00	COMMUNICATION	1,150.00
3100-580.00	TRAVEL - EMPLOYEES	1,300.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	3,000.00
3100-610.00	SUPPLIES	71,100.00
3100-630.00	PURCHASED FOOD	395,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	70,000.00
3100-810.00	DUES AND FEES	3,350.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**908,638.63**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**908,638.63**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	192,781.94
9000-000.00	**TOTAL DEBITS**	**1,101,420.57**
1500	INVESTMENT INCOME	1,200.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	24,500.00
1000	**TOTAL REVENUES (LOCAL)**	**25,700.00**
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	20,290.00
3000	**TOTAL REVENUES (STATE)**	**20,290.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	560,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	170,000.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	5,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	60,000.00
4000	**TOTAL REVENUES (FEDERAL)**	**795,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**840,990.00**
0001	CURRENT FY BEGINNING FUND EQUITY	262,097.36
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	-1,666.79

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**600**	**School Nutrition Service Fund**

ACCOUNT	DESCRIPTION	AMOUNT
9000	**TOTAL CREDITS**	**1,101,420.57**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**1,101,420.57**
9000-000.00	**TOTAL DEBITS**	**1,101,420.57**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**700**	**Trust And Agency Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	25,400.00
9000-000.00	**TOTAL DEBITS**	**25,400.00**
0001	CURRENT FY BEGINNING FUND EQUITY	25,400.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**25,400.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**25,400.00**
9000-000.00	**TOTAL DEBITS**	**25,400.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**705**	**Principal Accounts-Activity Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	10,940.82
9000-000.00	**TOTAL DEBITS**	**10,940.82**
0001	CURRENT FY BEGINNING FUND EQUITY	10,940.82
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**10,940.82**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**10,940.82**
9000-000.00	**TOTAL DEBITS**	**10,940.82**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**710**	**Expendable Trust Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**801**	**Capital Assets - Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	13,531,487.00
9000-000.00	**TOTAL DEBITS**	**13,531,487.00**
0001	CURRENT FY BEGINNING FUND EQUITY	13,531,487.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**13,531,487.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**13,531,487.00**
9000-000.00	**TOTAL DEBITS**	**13,531,487.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2015

SYSTEM	**742**	**Turner County**
FUND	**900**	**General Long-Term Debt - Governmental Funds**

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**0.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**0.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**0.00**
9000-000.00	**TOTAL DEBITS**	**0.00**