Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	4,019,384.87
1000-113.00	SUBSTITUTE	56,150.00
1000-114.00	SUBSTITUTE	12,000.00
1000-115.00	EXTENDED DAY - TEACHERS	29,285.33
1000-117.00	EXTENDED YEAR	13,677.46
1000-118.00	ART,MUSIC,PE	331,331.84
1000-140.00	AIDES AND PARAPROFESSIONALS	357,449.42
1000-172.00	ELEMENTARY COUNSELOR	117,396.38
1000-173.00	SECONDARY COUNSELOR	118,269.83
1000-210.00	STATE HEALTH INSURANCE	1,056,809.80
1000-220.00	FICA	94,467.69
1000-230.00	TEACHERS RETIREMENT SYSTEM	706,403.63
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	102,800.00
1000-580.00	TRAVEL - EMPLOYEES	1,100.00
1000-610.00	SUPPLIES	55,500.00
1000-612.00	COMPUTER SOFTWARE	14,600.00
1000-810.00	DUES AND FEES	5,200.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**7,091,826.25**
2100-113.00	SUBSTITUTE	4,900.00
2100-142.00	SALARY OF CLERICAL STAFF	13,162.78
2100-146.00	ATHLETICS PERSONNEL	113,017.08
2100-163.00	SCHOOL NURSE/SPECIAL EDUCATION NURSE LPN	78,425.00
2100-190.00	OTHER MANAGEMENT PERSONNEL	37,944.00
2100-191.00	OTHER ADMINISTRATIVE PERSONNEL	53,195.42
2100-210.00	STATE HEALTH INSURANCE	41,887.50
2100-220.00	FICA	5,090.43
2100-230.00	TEACHERS RETIREMENT SYSTEM	43,299.28
2100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	42,000.00
2100-580.00	TRAVEL - EMPLOYEES	3,400.00
2100-595.00	OTHER PURCHASED SERVICES	11,000.00
2100-610.00	SUPPLIES	5,000.00
2100-810.00	DUES AND FEES	2,100.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**454,421.49**
2210-142.00	SALARY OF CLERICAL STAFF	47,183.46
2210-190.00	OTHER MANAGEMENT PERSONNEL	377,990.56
2210-210.00	STATE HEALTH INSURANCE	45,360.00
2210-220.00	FICA	6,165.01
2210-230.00	TEACHERS RETIREMENT SYSTEM	59,068.18
2210-580.00	TRAVEL - EMPLOYEES	8,000.00
2210-610.00	SUPPLIES	2,300.00
2210-810.00	DUES AND FEES	5,500.00
2210-890.00	OTHER EXPENDITURES	4,500.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**556,067.21**
2220-140.00	AIDES AND PARAPROFESSIONALS	26,505.01
2220-165.00	LIBRARIAN/MEDIA SPECIALIST	123,660.00
2220-210.00	STATE HEALTH INSURANCE	40,588.80
2220-220.00	FICA	3,820.71
2220-230.00	TEACHERS RETIREMENT SYSTEM	21,428.54
2220-430.00	REPAIR AND MAINTENANCE SERVICES	200.00
2220-595.00	OTHER PURCHASED SERVICES	5,255.00
2220-610.00	SUPPLIES	1,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	2,100.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**224,558.06**
2300-111.00	SCHOOL BOARD MEMBERS SALARIES	25,000.00
2300-120.00	SUPERINTENDENT, RESA DIRECTOR, TECHNICAL INSTITUTE DIRECTOR	89,953.98
2300-142.00	SALARY OF CLERICAL STAFF	27,418.74
2300-220.00	FICA	3,614.40
2300-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,000.00
2300-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	17,000.00
2300-580.00	TRAVEL - EMPLOYEES	6,000.00
2300-610.00	SUPPLIES	10,000.00
2300-810.00	DUES AND FEES	15,000.00
2300-890.00	OTHER EXPENDITURES	11,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**211,987.12**
2400-130.00	PRINCIPAL	184,468.82
2400-131.00	ASSISTANT PRINCIPAL	224,657.47
2400-142.00	SALARY OF CLERICAL STAFF	123,098.14
2400-190.00	OTHER MANAGEMENT PERSONNEL	84,360.42
2400-210.00	STATE HEALTH INSURANCE	119,380.80
2400-220.00	FICA	11,302.57
2400-230.00	TEACHERS RETIREMENT SYSTEM	85,561.33
2400-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	250.00
2400-580.00	TRAVEL - EMPLOYEES	450.00
2400-610.00	SUPPLIES	3,100.00
2400-810.00	DUES AND FEES	1,300.00
2400-890.00	OTHER EXPENDITURES	1,600.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**839,529.55**
2500-142.00	SALARY OF CLERICAL STAFF	49,861.78
2500-148.00	ACCOUNTANT	29,009.06
2500-191.00	OTHER ADMINISTRATIVE PERSONNEL	49,861.78
2500-210.00	STATE HEALTH INSURANCE	17,908.80
2500-220.00	FICA	1,866.63
2500-230.00	TEACHERS RETIREMENT SYSTEM	14,230.56

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2500-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	7,000.00
2500-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	80,000.00
2500-580.00	TRAVEL - EMPLOYEES	500.00
2500-610.00	SUPPLIES	5,500.00
2500-810.00	DUES AND FEES	1,000.00
2500-830.00	INTEREST	15,000.00
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**271,738.61**
2600-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	54,265.70
2600-186.00	CUSTODIAL PERSONNEL	42,556.80
2600-210.00	STATE HEALTH INSURANCE	26,863.20
2600-220.00	FICA	7,406.93
2600-230.00	TEACHERS RETIREMENT SYSTEM	7,743.72
2600-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	325,000.00
2600-410.00	WATER, SEWER AND CLEANING SERVICES	38,500.00
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	41,000.00
2600-610.00	SUPPLIES	55,000.00
2600-620.00	ENERGY	313,000.00
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**991,336.35**
2700-114.00	SUBSTITUTE	5,000.00
2700-180.00	BUS DRIVERS	212,823.10
2700-181.00	MAINTENANCE PERSONNEL, TRANSPORTATION MECHANIC, OT	81,320.00
2700-210.00	STATE HEALTH INSURANCE	143,270.40
2700-220.00	FICA	19,587.92
2700-230.00	TEACHERS RETIREMENT SYSTEM	6,706.90
2700-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	1,500.00
2700-430.00	REPAIR AND MAINTENANCE SERVICES	25,000.00
2700-520.00	INSURANCE (OTHER THAN EMPLOYEE BENEFITS)	25,000.00
2700-610.00	SUPPLIES	5,000.00
2700-620.00	ENERGY	150,000.00
2700-890.00	OTHER EXPENDITURES	3,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**678,208.32**
2800-592.00	SERVICES PURCHASED FROM LUA WITHIN GEORGIA	5,500.00
2800.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - CENTRAL**	**5,500.00**
2900-190.00	OTHER MANAGEMENT PERSONNEL	99,104.32
2900-210.00	STATE HEALTH INSURANCE	26,863.20
2900-220.00	FICA	1,437.01
2900-230.00	TEACHERS RETIREMENT SYSTEM	14,142.18
2900-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	625.00
2900-580.00	TRAVEL - EMPLOYEES	150.00

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
2900-610.00	SUPPLIES	2,000.00
2900-612.00	COMPUTER SOFTWARE	4,500.00
2900-810.00	DUES AND FEES	500.00
2900-890.00	OTHER EXPENDITURES	3,500.00
2900.000.00	**TOTAL EXPENDITURES OTHER SUPPORT SERVICES**	**152,821.71**
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	102,614.95
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**102,614.95**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**11,589,009.62**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-123,603.14
9000-000.00	**TOTAL DEBITS**	**11,465,406.48**
1110	AD VALOREM TAXES	3,200,000.00
1121	OTHER SALES TAXES	6,000.00
1180	FOREST LAND PROTECTION TAX REVENUE	50,000.00
1191	TITLE AD VALOREM TAX (TAVT)	159,380.00
1500	INVESTMENT INCOME	500.00
1910	RENTAL OF PROPERTY	5,000.00
1995	OTHER LOCAL REVENUES	141,000.00
1000	**TOTAL REVENUES (LOCAL)**	**3,561,880.00**
3120	TOTAL QUALITY BASIC EDUCATION FORMULA EARNINGS (STATE AND LOCAL FUNDS)	7,396,543.00
3122	QBE ALLOTMENT (OPERATING COSTS)	566,912.00
3125	TOTAL STATE CATEGORICAL GRANTS	363,063.00
3140	QBE CONTRA ACCOUNT (DEBIT)	-1,034,966.00
3200	EQUALIZATION (PARITY)	673,265.00
3800	OTHER GRANTS FROM GEORGIA DEPARTMENT OF EDUCATION	157,804.00
3000	**TOTAL REVENUES (STATE)**	**8,122,621.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**11,684,501.00**
0001	CURRENT FY BEGINNING FUND EQUITY	-219,094.52
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**11,465,406.48**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	742	Turner County
FUND	100	General Fund

ACCOUNT	DESCRIPTION	AMOUNT
DEBITS-CREDITS		
9000	TOTAL CREDITS	11,465,406.48
9000-000.00	TOTAL DEBITS	11,465,406.48

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-161.00	TECHNOLOGY SPECIALIST	97,408.83
1000-210.00	STATE HEALTH INSURANCE	17,908.80
1000-220.00	FICA	1,412.56
1000-230.00	TEACHERS RETIREMENT SYSTEM	13,900.24
1000-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	8,000.00
1000-612.00	COMPUTER SOFTWARE	32,000.00
1000-615.00	EXPENDABLE EQUIPMENT	9,000.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	115,000.00
1000-641.00	TEXTBOOKS	50,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**344,630.43**
2100-430.00	REPAIR AND MAINTENANCE SERVICES	5,000.00
2100-615.00	EXPENDABLE EQUIPMENT	12,000.00
2100.000.00	**TOTAL EXPENDITURES PUPIL SERVICES**	**17,000.00**
2210-615.00	EXPENDABLE EQUIPMENT	2,000.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**4,000.00**
2220-430.00	REPAIR AND MAINTENANCE SERVICES	10,000.00
2220-612.00	COMPUTER SOFTWARE	6,000.00
2220-642.00	BOOKS (OTHER THAN TEXTBOOKS) AND PERIODICALS	26,000.00
2220.000.00	**TOTAL EXPENDITURES MEDIA SERVICES**	**42,000.00**
2300-616.00	EXPENDABLE COMPUTER EQUIPMENT	5,000.00
2300.000.00	**TOTAL EXPENDITURES GENERAL ADMINISTRATION**	**5,000.00**
2400-615.00	EXPENDABLE EQUIPMENT	3,000.00
2400-616.00	EXPENDABLE COMPUTER EQUIPMENT	6,000.00
2400.000.00	**TOTAL EXPENDITURES SCHOOL ADMINISTRATION**	**9,000.00**
2500-830.00	INTEREST	64,688.57
2500.000.00	**TOTAL EXPENDITURES SUPPORT SERVICES - BUSINESS**	**64,688.57**
2600-410.00	WATER, SEWER AND CLEANING SERVICES	10,000.00
2600-430.00	REPAIR AND MAINTENANCE SERVICES	150,000.00
2600-615.00	EXPENDABLE EQUIPMENT	21,000.00
2600-720.00	BUILDING ACQUISITION, CONSTRUCTION, AND IMPROVEMEN	190,631.43
2600.000.00	**TOTAL EXPENDITURES MAINTENANCE AND OPERATION OF PLANT**	**371,631.43**
2700-430.00	REPAIR AND MAINTENANCE SERVICES	65,000.00
2700-615.00	EXPENDABLE EQUIPMENT	10,000.00
2700.000.00	**TOTAL EXPENDITURES STUDENT TRANSPORTATION SERVICE**	**75,000.00**
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	1,000,000.00
5000.000.00	**TOTAL EXPENDITURES OTHER OUTLAYS**	**1,000,000.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**1,962,950.43**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	297,057.18
9000-000.00	**TOTAL DEBITS**	**2,260,007.61**
1130	SPECIAL PURPOSE LOCAL OPTION SALES TAX	989,373.79
1500	INVESTMENT INCOME	700.00
1000	**TOTAL REVENUES (LOCAL)**	**990,073.79**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	1,000,000.00
5000	**TOTAL OTHER SOURCES**	**1,000,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**1,990,073.79**
0001	CURRENT FY BEGINNING FUND EQUITY	269,933.82
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**2,260,007.61**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**2,260,007.61**
9000-000.00	**TOTAL DEBITS**	**2,260,007.61**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

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, 2016

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, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-610.00	SUPPLIES	1,212.00
1000-611.00	SUPPLIES - TECHNOLOGY RELATED	300.00
1000-615.00	EXPENDABLE EQUIPMENT	1,700.00
1000-616.00	EXPENDABLE COMPUTER EQUIPMENT	2,000.00
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**5,212.00**
2210-580.00	TRAVEL - EMPLOYEES	7,160.00
2210-616.00	EXPENDABLE COMPUTER EQUIPMENT	1,500.00
2210-810.00	DUES AND FEES	500.00
2210.000.00	**TOTAL EXPENDITURES IMPROVEMENT OF INSTRUCTIONAL SERVICES**	**9,160.00**
2230-580.00	TRAVEL - EMPLOYEES	756.00
2230.000.00	**TOTAL EXPENDITURES FEDERAL GRANT ADMINISTRATION**	**756.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**15,128.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	-315.30
9000-000.00	**TOTAL DEBITS**	**14,812.70**
4520	OTHER FEDERAL GRANTS THROUGH GEORGIA DEPARTMENT OF EDUCATION	15,128.00
4000	**TOTAL REVENUES (FEDERAL)**	**15,128.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**15,128.00**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	-315.30
9000	**TOTAL CREDITS**	**14,812.70**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**14,812.70**
9000-000.00	**TOTAL DEBITS**	**14,812.70**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

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, 2016

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

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

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, 2016

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

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
1000-110.00	TEACHERS	149,568.56
1000-220.00	FICA	2,168.75
1000-230.00	TEACHERS RETIREMENT SYSTEM	21,343.44
1000.000.00	**TOTAL EXPENDITURES INSTRUCTION**	**173,080.75**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**173,080.75**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	0.00
9000-000.00	**TOTAL DEBITS**	**173,080.75**
4530	ALL OTHER FEDERAL GRANTS	70,465.80
4000	**TOTAL REVENUES (FEDERAL)**	**70,465.80**
5200	OPERATING TRANSFERS FROM OTHER FUNDS	102,614.95
5000	**TOTAL OTHER SOURCES**	**102,614.95**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**173,080.75**
0001	CURRENT FY BEGINNING FUND EQUITY	0.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**173,080.75**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**173,080.75**
9000-000.00	**TOTAL DEBITS**	**173,080.75**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

SYSTEM	**742**	**Turner County**
FUND	**486**	**RESERVED FOR NON DOE DIRECT FEDERAL FUNDS FOR K-12(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, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	51,735.63
9000-000.00	**TOTAL DEBITS**	**51,735.63**
0001	CURRENT FY BEGINNING FUND EQUITY	51,735.63
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**51,735.63**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**51,735.63**
9000-000.00	**TOTAL DEBITS**	**51,735.63**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

SYSTEM	**742**	**Turner County**
FUND	**544**	**Georgia Child Care Council**

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, 2016

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, 2016

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	51.00
9000-000.00	**TOTAL DEBITS**	**51.00**
0001	CURRENT FY BEGINNING FUND EQUITY	51.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**51.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**51.00**
9000-000.00	**TOTAL DEBITS**	**51.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
3100-114.00	SUBSTITUTE	25,500.00
3100-142.00	SALARY OF CLERICAL STAFF	9,900.00
3100-184.00	SCHOOL NUTRITION PROGRAM CAFETERIA	168,982.00
3100-191.00	OTHER ADMINISTRATIVE PERSONNEL	48,600.00
3100-210.00	STATE HEALTH INSURANCE	107,451.00
3100-220.00	FICA	14,195.00
3100-230.00	TEACHERS RETIREMENT SYSTEM	16,471.00
3100-300.00	PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	2,900.00
3100-410.00	WATER, SEWER AND CLEANING SERVICES	1,200.00
3100-430.00	REPAIR AND MAINTENANCE SERVICES	300.00
3100-530.00	COMMUNICATION	1,050.00
3100-580.00	TRAVEL - EMPLOYEES	1,500.00
3100-591.00	COMMODITY HAULING (OUTSIDE CONTRACTS)	3,000.00
3100-610.00	SUPPLIES	77,000.00
3100-630.00	PURCHASED FOOD	450,000.00
3100-635.00	FOOD ACQUISITIONS - USDA	70,000.00
3100-810.00	DUES AND FEES	3,300.00
3100.000.00	**TOTAL EXPENDITURES SCHOOL NUTRITION PROGRAM**	**1,001,349.00**
7000-000.00	**TOTAL EXPENDITURES & OTHER USES**	**1,001,349.00**
0004-000.00	END OF FISCAL YEAR FUND EQUITY	146,442.21
9000-000.00	**TOTAL DEBITS**	**1,147,791.21**
1500	INVESTMENT INCOME	1,200.00
1622	ADULT SALES - BREAKFAST AND LUNCH PROGRAMS	25,500.00
1000	**TOTAL REVENUES (LOCAL)**	**26,700.00**
3510	SCHOOL NUTRITION SERVICE GRANTS (STATE FUNDS ONLY)	21,000.00
3000	**TOTAL REVENUES (STATE)**	**21,000.00**
4510	CHILD NUTRITION PROGRAM SERVICE GRANTS (ALL FEDERAL FUNDS EXCEPT BREAKFAST	589,000.00
4511	CHILD NUTRITION PROGRAM GRANTS (FEDERAL FUNDS-BREAKFAST PROGRAM)	195,000.00
4513	FEDERAL REIMBURSEMENT FOR AFTER-SCHOOL SNACKS	16,000.00
4900	REVENUES ATTRIBUTABLE TO USDA COMMODITIES	60,000.00
4000	**TOTAL REVENUES (FEDERAL)**	**860,000.00**
8000	**TOTAL REVENUE & OTHER SOURCES & OTHER ITEMS**	**907,700.00**
0001	CURRENT FY BEGINNING FUND EQUITY	240,091.21
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, 2016

SYSTEM	742	Turner County
FUND	600	School Nutrition Service Fund

ACCOUNT	DESCRIPTION	AMOUNT
9000	TOTAL CREDITS	1,147,791.21

DEBITS-CREDITS

9000	TOTAL CREDITS	1,147,791.21
9000-000.00	TOTAL DEBITS	1,147,791.21

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	25,282.32
9000-000.00	**TOTAL DEBITS**	**25,282.32**
0001	CURRENT FY BEGINNING FUND EQUITY	25,282.32
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**25,282.32**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**25,282.32**
9000-000.00	**TOTAL DEBITS**	**25,282.32**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	12,872.39
9000-000.00	**TOTAL DEBITS**	**12,872.39**
0001	CURRENT FY BEGINNING FUND EQUITY	12,872.39
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**12,872.39**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**12,872.39**
9000-000.00	**TOTAL DEBITS**	**12,872.39**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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, 2016

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

ACCOUNT	DESCRIPTION	AMOUNT
0004-000.00	END OF FISCAL YEAR FUND EQUITY	12,986,462.00
9000-000.00	**TOTAL DEBITS**	**12,986,462.00**
0001	CURRENT FY BEGINNING FUND EQUITY	12,986,462.00
0002	ADJUSTMENTS TO CURRENT FY BEGINNING FUND EQUITY	0.00
9000	**TOTAL CREDITS**	**12,986,462.00**

DEBITS-CREDITS

9000	**TOTAL CREDITS**	**12,986,462.00**
9000-000.00	**TOTAL DEBITS**	**12,986,462.00**

Georgia Department of Education

Financial Review Data Collection System
BUDGET ANALYSIS REPORT - For Year Ending June 30, 2016

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**