MONTGOMERY COUNTY BOARD OF EDUCATION
AMENDED BUDGET – GENERAL FUND
JULY 1, 2013 – JUNE 30, 2014
GOVERNMENTAL FUND TYPES

Anticipated Revenues	General Fund
Local Tax	2,253,880.00
Other Local Receipts	204,000.00
State	6,535,941.00
Other Sources	89,147.74
Total Anticipated Revenues	$9,082,968.74
Anticipated Expenditures	
Instructional Expenses	5,933,244.55
Pupil Support Services	181,479.88
Improvement of Instructional Services	49,289.06
Educational Media Services	167,404.82
General Administration	457,705.24
School Administration	834,106.42
Business Support Services	121,415.47
Maintenance and Operations of Plant	657,570.53
Student Transportation	437,704.82
Total Anticipated Expenditures	$8,839,920.79
Excess of Revenues Over (Under) Expenditures	243,047.95
Fund Equity June 30, 2013	401,815.63
Fund Equity June 30, 2014	$644,863.58

approved
12/17/2013
NB

Montgomery County Board of Education

Consolidated Budget

July 1, 2013 through June 30, 2014

(Updated December 2, 2013)

Anticipated Receipts	General Fund	Other Funds	ALL FUNDS
Local Tax	2,253,880.00		2,253,880.00
SPLOST		510,000.00	510,000.00
Other Tax	135,000.00		135,000.00
Interest	2,000.00	3,000.00	5,000.00
Meals		25,500.00	25,500.00
Other Local	67,000.00		67,000.00
State	6,535,941.00		6,535,941.00
Other GaDOE Grants/Federal	89,147.74	1,877,487.68	1,966,635.42
Total Receipts	9,082,968.74	2,415,987.68	11,498,956.42
July 1, 2013 general fund balance	401,815.63		401,815.63
July 1, 2013 other fund balances		1,297,281.53	1,297,281.53
	9,484,784.37	3,713,269.21	13,198,053.58
Anticipated Payments			
Instruction	5,933,244.55	924,698.60	6,857,943.15
Pupil Support Services	181,479.88	8,006.00	189,485.88
Improvement of Instructional Services	49,289.06	240,365.00	289,654.06
Educational Media	167,404.82		167,404.82
General Administration	457,705.24	58,810.00	516,515.24
School Administration	834,106.42		834,106.42
Business Support Services	121,415.47		121,415.47
Maintenance and Operation	657,570.53		657,570.53
Student Transportation	437,704.82		437,704.82
Other Support		21,471.40	21,471.40
Capital Outlay for SPLOST		340,000.00	340,000.00
School Food Service		633,180.48	633,180.48
Total Anticipated Payments	8,839,920.79	2,226,531.48	11,066,452.27
Anticipated June 30, 2014 general fund balance	644,863.58		644,863.58
Anticipated June 30, 2014 other fund balance		1,486,737.73	1,486,737.73
Total Payments and Ending Fund Balances	9,484,784.37	3,713,269.21	13,198,053.58

Montgomery County Board of Education

FY 2014 General Fund Account (Amended)
(Updated December 2, 2013)

Anticipated Receipts

Source	Description	Total Projected
1110	Ad Volorem Tax	2,253,880.00
1190	Other Tax	135,000.00
1500	Interest Earned	2,000.00
1858	Medicaid	13,500.00
1990	Indirect Cost	10,000.00
1995	Other Local	30,000.00
3120	QBE	6,535,941.00
3800	Other GADOE Grants	89,147.74
4520	Medicade	13,500.00
	Total	**9,082,968.74**

Anticipated Expenditures

Expense	Description	Total Projected
1000	Instruction	5,933,244.55
2100	Pupil Services	181,479.88
2210	Support Services	49,289.06
2220	Media Services	167,404.82
2300	General Admin	457,705.24
2400	School Admin	834,106.42
2500	Business Services	121,415.47
2600	Maintenance	657,570.53
2700	Transportation	437,704.82
	Total	**8,839,920.79**
	FY 2013 Fund Balance	401,815.63
	FY 2014 Revenues	9,082,968.74
	FY 2014 Expense	8,839,920.79
	FY 2014 Fund Balance	644,863.58