MUSCOGEE COUNTY SCHOOL DISTRICT
GENERAL FUND TENTATIVE BUDGET
FISCAL YEAR ENDING JUNE 30, 2014
revised June 17, 2013

	Tentative	Final	Adjustment
REVENUES			
Ad Valorem Taxes	$100,312,478	$100,312,478	$0
Other Local Sources	2,875,204	2,875,204	-
State Sources	144,167,143	144,167,134	(9)
Federal Sources	3,007,661	3,007,661	-
Other Sources	233,983	233,992	9
Total revenues	$250,596,469	$250,596,469	$0
EXPENDITURES			
Instruction	$172,390,461	$172,383,577	($6,884)
Student Support	7,403,479	7,401,479	(2,000)
Instructional Staff Support	8,763,883	8,746,418	(17,465)
General Administration	2,353,425	2,371,275	17,850
School Administration	17,102,729	17,102,729	-
Business Support	3,985,812	3,987,802	1,990
Operation & Maintenance of Plant	26,964,816	26,960,599	(4,217)
Student Transportation	10,771,006	10,766,006	(5,000)
Central Support	12,012,764	12,028,490	15,726
Non-Instructional Services	904,536	904,536	-
Other Outlays	500,000	500,000	-
Total expenditures	$263,152,911	$263,152,911	$0
Excess (deficiency) of revenues over (under) expenditures	($12,556,442)	($12,556,442)	$0
OTHER FINANCING SOURCES (USES)			
Operating Transfers In (Out)	(7,443,558)	(7,443,558)	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	($20,000,000)	($20,000,000)	$0
BEGINNING BALANCE	32,797,135	32,797,135	-
ENDING BALANCE	$12,797,135	$12,797,135	$0

The above General Fund budget was tentatively adopted by the Muscogee County Board of Education on June 3, 2013, and is published herein in accordance with requirements of the State Board of Education of Georgia. Final adoption is scheduled as a part of the regular meeting of the Board of Education to be held at 6:00 p.m. on June 17, 2013. The hearings and final adoption will be conducted in the Board Conference Room of the Public Educational Building 2960 Macon Rd, Columbus, Georgia.