

MUSCOGEE COUNTY SCHOOL DISTRICT GENERAL FUND TENTATIVE BUDGET FISCAL YEAR ENDING JUNE 30, 2014

REVENUES

Ad Valorem Taxes	\$100,312,478
Other Local Sources	2,875,204
State Sources	144,167,143
Federal Sources	3,007,661
Other Sources	233,983

Total revenues \$250,596,469

EXPENDITURES

Instruction	\$172,390,461
Student Support	7,403,479
Instructional Staff Support	8,763,883
General Administration	2,353,425
School Administration	17,102,729
Business Support	3,985,812
Operation & Maintenance of Plant	26,964,816
Student Transportation	10,771,006
Central Support	12,012,764
Non-Instructional Services	904,536
Other Outlays	500,000

Total expenditures \$263,152,911

**Excess (deficiency) of revenues
over (under) expenditures** (\$12,556,442)

OTHER FINANCING SOURCES (USES)

Operating Transfers In (Out) (7,443,558)

Excess (deficiency) of revenues
and other financing sources over
(under) expenditures and other
financing uses (\$20,000,000)

BEGINNING BALANCE 32,797,135

ENDING BALANCE \$12,797,135

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.