MUSCOGEE COUNTY SCHOOL DISTRICT
GENERAL FUND TENTATIVE BUDGET
FISCAL YEAR ENDING JUNE 30, 2012

	Tentative	Final	Adjustment
REVENUES			
Ad Valorem Taxes	$92,582,471	$92,582,471	$0
Other Local Sources	3,300,204	3,300,204	
State Sources	151,532,838	151,532,838	
Federal Sources	3,596,481	3,596,481	
Other Sources	233,983	233,983	
Total revenues	$251,245,977	$251,245,977	$0
EXPENDITURES			
Instruction	$175,506,302	$175,166,120	($340,182)
Student Support	$4,837,560	4,877,200	39,640
Instructional Staff Support	$10,033,461	10,109,240	75,779
General Administration	$1,613,983	1,621,424	7,441
School Administration	$16,541,681	16,542,444	763
Business Support	$3,982,375	3,971,155	(11,220)
Operation & Maintenance of Plant	$27,604,829	27,841,609	236,780
Student Transportation	$11,164,271	11,083,123	(81,148)
Central Support	$11,544,092	11,608,009	63,917
Non-Instructional Services	$2,933,781	2,942,011	8,230
Other Outlays	500,000	500,000	0
Total expenditures	$266,262,335	$266,262,335	$0
Excess (deficiency) of revenues over (under) expenditures	($15,016,358)	($15,016,358)	$0
OTHER FINANCING SOURCES (USES)			
Operating Transfers In (Out)	(6,863,223)	(6,863,223)	0
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	($21,879,581)	($21,879,581)	$0
BEGINNING BALANCE	35,297,393	35,297,393	0
ENDING BALANCE	$13,417,812	$13,417,812	$0

The above General Fund budget was tentatively adopted by the Muscogee County Board of Education on June 7, 2010. 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 21, 2010. The hearings and final adoption will be conducted in the Board Conference Room of the Public Educational Building 2960 Macon Rd, Columbus, Georgia.