MUSCOGEE COUNTY SCHOOL DISTRICT
GENERAL FUND TENTATIVE BUDGET
FISCAL YEAR ENDING JUNE 30, 2013
revised June 18, 2012

| | Tentative | Final | Adjustment |
|---|---|---|---|
| REVENUES | | | |
| Ad Valorem Taxes | $98,945,110 | $98,945,110 | $0 |
| Other Local Sources | 2,775,204 | 2,987,677 | 212,473 |
| State Sources | 150,368,390 | 150,368,390 | 0 |
| Federal Sources | 3,739,502 | 3,739,502 | 0 |
| Other Sources | 233,983 | 233,983 | 0 |
| Total revenues | $256,062,189 | $256,274,662 | $212,473 |
| EXPENDITURES | | | |
| Instruction | $180,416,596 | 178,921,831 | ($1,494,765) |
| Student Support | $7,250,035 | 7,334,022 | 83,987 |
| Instructional Staff Support | $8,819,161 | 8,880,353 | 61,192 |
| General Administration | $2,196,639 | 2,199,621 | 2,982 |
| School Administration | $16,382,053 | 16,576,651 | 194,598 |
| Business Support | $3,977,322 | 4,009,575 | 32,253 |
| Operation & Maintenance of Plant | $27,374,803 | 27,714,853 | 340,050 |
| Student Transportation | $11,117,924 | 11,146,230 | 28,306 |
| Central Support | $13,466,487 | 13,612,808 | 146,321 |
| Non-Instructional Services | $1,177,870 | 1,177,870 | 0 |
| Other Outlays | 500,000 | 500,000 | 0 |
| Total expenditures | $272,678,890 | $272,073,814 | ($605,076) |
| Excess (deficiency) of revenues over (under) expenditures | ($16,616,701) | ($15,799,152) | $817,549 |
| OTHER FINANCING SOURCES (USES) | | | |
| Operating Transfers In (Out) | (7,200,848) | (7,200,848) | 0 |
| Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses | ($21,879,581) | ($23,000,000) | $1,120,419 |
| BEGINNING BALANCE | 34,674,083 | 35,794,502 | 1,120,419 |
| ENDING BALANCE | $12,794,502 | $12,794,502 | $0 |

The above General Fund budget was tentatively adopted by the Muscogee County Board of Education on June 4, 2012. 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 18, 2012. The hearings and final adoption will be conducted in the Board Conference Room of the Public Educational Building 2960 Macon Rd, Columbus, Georgia.