COLUMBIA COUNTY SCHOOL SYSTEM
FINAL BUDGET
July 1, 2011 - June 30, 2012

	GENERAL FUND	SPECIAL REVENUE FUNDS/FOOD SERVICE	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$69,940,835	$4,680,500	$18,000,000	$3,000	$10,000
STATE SOURCES	94,245,693	962,645	392,502		
FEDERAL SOURCES	250,000	10,969,034			
OTHER SOURCES					
INCOMING TRANSFERS				10,539,408	500,000
TOTAL ESTIMATED REVENUE	$164,436,528	$16,612,179	$18,392,502	$10,542,408	$510,000
ESTIMATED EXPENDITURES					
INSTRUCTION	$125,430,485	$4,780,425	$1,500,000		
STUDENT SUPPORT	3,797,674	479,465			
IMP. OF INSTRUCTION	3,670,547	910,039			
MEDIA	4,188,014				
GEN. ADMINISTRATION	826,721	270,889			
SCHOOL ADMINISTRATION	12,390,276				
BUSINESS SERVICES	1,307,127				
MAINTENANCE	14,711,467				
TRANSPORTATION	7,520,916	670,123	1,300,000		
CENTRAL SUPPORT	853,674				
OTHER SUPPORT	20,000	21,238			
COMMUNITY SERVICES					
FOOD SERVICE		9,597,906			
CONSTRUCTION			20,500,000		
OUTGOING TRANSFERS	500,000		10,542,408		
OTHER OUTLAYS				10,542,408	510,000
TOTAL ESTIMATED EXPENDITURES	$175,216,901	$16,730,085	$33,842,408	$10,542,408	$510,000
ESTIMATED ENDING FUND BALANCE As of 5/24/11 (including the $8.6m for reserve for anticipated revenue shortfall)	$35,500,000	$2,000,000	$43,000,000	$15,000	$900,000
ESTIMATED ENDING FUND BALANCE 6/30/11	$24,719,627	$1,882,094	$27,550,094	$15,000	$900,000