COLUMBIA COUNTY SCHOOL SYSTEM
FINAL BUDGET
July 1, 2012 - June 30, 2013

	GENERAL FUND	SPECIAL REVENUE FUNDS/FOOD SERVICE	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$71,603,209	$5,134,500	$19,020,000	$1,000	$10,000
STATE SOURCES	94,417,965	954,645			
FEDERAL SOURCES	300,000	11,015,632			
OTHER SOURCES					
INCOMING TRANSFERS				10,793,238	500,000
TOTAL ESTIMATED REVENUE	$166,321,174	$17,104,777	$19,020,000	$10,794,238	$510,000
ESTIMATED EXPENDITURES					
INSTRUCTION	$123,376,364	$4,433,527	$1,400,000		
STUDENT SUPPORT	3,561,588	387,655			
IMP. OF INSTRUCTION	3,807,464	1,286,438			
MEDIA	3,964,199				
GEN. ADMINISTRATION	828,549	240,419			$123,500
SCHOOL ADMINISTRATION	12,074,611		50,000		
BUSINESS SERVICES	1,324,015				
MAINTENANCE	14,698,356				
TRANSPORTATION	8,252,337	791,166	1,000,000		
CENTRAL SUPPORT	860,318	1,000			
OTHER SUPPORT	20,000	19,472			
COMMUNITY SERVICES					
FOOD SERVICE		9,919,494	300,000		
CONSTRUCTION			33,500,000		
OUTGOING TRANSFERS	500,000		10,793,238		
OTHER OUTLAYS				10,794,238	386,500
TOTAL ESTIMATED EXPENDITURES	$173,267,801	$17,079,171	$47,043,238	$10,794,238	$510,000
ESTIMATED ENDING FUND BALANCE	$31,870,662	$1,700,000	$30,300,000	$15,000	$900,000
ESTIMATED ENDING FUND BALANCE 6/30/13	$24,924,035	$1,725,606	$2,276,762	$15,000	$900,000