COLUMBIA COUNTY SCHOOL SYSTEM
FINAL BUDGET
July 1, 2013 - June 30, 2014

	GENERAL FUND	SPECIAL REVENUE FUNDS/FOOD SERVICE	BUILDING FUND	DEBT SERVICE FUND	WORKERS' COMPENSATION FUND
ESTIMATED REVENUES					
LOCAL SOURCES	$76,340,586	$4,851,200	$18,000,000	$200	$10,000
STATE SOURCES	93,808,205	1,024,632	6,800,000		
FEDERAL SOURCES	300,000	11,291,416			
OTHER SOURCES					
INCOMING TRANSFERS				5,482,200	500,000
TOTAL ESTIMATED REVENUE	$170,448,791	$17,167,248	$24,800,000	$5,482,400	$510,000
ESTIMATED EXPENDITURES					
INSTRUCTION	$126,844,900	$4,139,511	$1,320,400		
STUDENT SUPPORT	3,620,979	428,686			
IMP. OF INSTRUCTION	3,768,583	1,379,311			
MEDIA	4,031,733		42,600		
GEN. ADMINISTRATION	785,964	241,331			$136,500
SCHOOL ADMINISTRATION	12,209,588		167,000		
BUSINESS SERVICES	1,421,646				
MAINTENANCE	14,533,700				
TRANSPORTATION	8,717,201	926,332	1,000,000		
CENTRAL SUPPORT	893,408	2,000			
OTHER SUPPORT	20,000	17,877			
COMMUNITY SERVICES					
FOOD SERVICE		10,232,762	382,000		
CONSTRUCTION			20,850,000		
OUTGOING TRANSFERS	500,000		5,482,400		
OTHER OUTLAYS				5,482,700	373,500
TOTAL ESTIMATED EXPENDITURES	$177,347,702	$17,367,810	$29,244,400	$5,482,700	$510,000
ESTIMATED ENDING FUND BALANCE	$33,500,000	$1,500,000	$12,500,000	$30,000	$950,000
ESTIMATED ENDING FUND BALANCE 6/30/14	$26,601,089	$1,299,438	$8,055,600	$29,700	$950,000