BRYAN COUNTY BOARD OF EDUCATION
APPROVED BUDGET
July 1, 2013 - June 30, 2014

	General Fund	Special Revenue Funds	Capital Project Funds	Debt Service Fund	Total
Estimated Revenues:					
Local Revenues	$20,164,639	$2,319,843		$4,805,000	$27,289,482
Less 2.5% Tax Collection Fee	($483,027)				($483,027)
State Revenues	$32,232,358	100,000	242,246		$32,574,604
Federal Revenues	$900,000	2,140,000			$3,040,000
Total Estimated Revenues	$52,813,970	$4,559,843	$242,246	$4,805,000	$62,421,059
Estimated Expenditures:					
Instruction	$36,516,213		$125,290		$36,641,503
Pupil Services	$1,362,937		189,062		$1,551,999
Improvement of Instruction	$1,030,475				$1,030,475
Media Services	$1,018,109		12,000		$1,030,109
General Administration	$537,051		6,650		$543,701
School Administration	$3,372,917				$3,372,917
Business Support Services	$374,545		176,500		$551,045
Maintenance & Operation	$5,658,773	41,370			$5,700,143
Student Transportation	$2,992,325		491,500		$3,483,825
Central Support Services	$146,721		3,765		$150,486
Other Support Services	$39,500	20,000			$59,500
School Nutrition Services		3,730,962			$3,730,962
Enterprise Operations					$0
Community Services		766,843			$766,843
Facilities Construction & Renovation			10,432,814		$10,432,814
Debt Service				4,194,250	$4,194,250
Total Estimated Expenditures	$53,049,566	$4,559,175	$11,437,581	$4,194,250	$73,240,572
Excess of Revenues Over (Under) Expenditures	($235,596)	$668	($11,195,335)	$610,750	($10,819,513)
Other Financing Sources (Uses)					
Other Sources			$26,841,094		$26,841,094
Other Uses	($360,000)			(1,181,094)	($1,541,094)
Total Other Financing Sources (Uses)	($360,000)	$0	$26,841,094	($1,181,094)	$25,300,000
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	($595,596)	$668	$15,645,759	($570,344)	$14,480,487
Estimated Fund Balance - July 1, 2013	$10,100,000	$2,432,626	$15,146,000	$5,375,344	$33,053,970
Estimated Fund Balance - June 30, 2014	$9,504,404	$2,433,294	$30,791,759	$4,805,000	$47,534,457