

BRYAN COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
JULY 31, 2021

DESCRIPTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
JULY 1, 2021 BEGINNING FUND BALANCE		<u>\$ 22,000,000</u>			
REVENUES					
LOCAL TAXES	25,485,527			25,485,527	0.0%
OTHER LOCAL SOURCES	4,518,496	2,489		4,516,007	0.1%
STATE SOURCES	58,407,207	4,890,817		53,516,390	8.4%
FEDERAL SOURCES	1,174,011			1,174,011	0.0%
OTHER SOURCES	0			0	
INCOMING TRANSFERS FROM COMM ED	0			0	
TOTAL REVENUES	89,585,241	4,893,306		84,691,935	5.5%
EXPENDITURES					
INSTRUCTION	59,780,377	4,719,359	490,333	54,570,685	8.7%
PUPIL SERVICES	3,478,877	518,674	9,221	2,950,982	15.2%
IMPROVEMENT OF INSTRUC SERV	3,522,411	235,130	11,292	3,275,989	7.0%
INSTRUCTIONAL STAFF TRAINING	112,762		7,291	105,471	6.5%
MEDIA SERVICES	1,446,018	116,727	14,010	1,315,282	9.0%
GENERAL ADMINISTRATION	1,363,707	143,120	2,874	1,217,713	10.7%
SCHOOL ADMINISTRATION	6,222,439	511,463	54,241	5,656,735	9.1%
BUSINESS SERVICES	880,688	68,587	3,308	808,793	8.2%
MAINTENANCE & OPERATION	7,976,051	908,047	413,553	6,654,451	16.6%
TRANSPORTATION SERVICES	4,766,823	426,744	407,000	3,933,080	17.5%
CENTRAL SUPPORT SERVICES	1,020,219	86,094	420	933,705	8.5%
OTHER SUPPORT SERVICES	50,000		700	49,300	1.4%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL EXPENDITURES	91,803,519	7,733,944	1,414,242	82,655,333	10.0%
JULY 31, 2021 ENDING FUND BALANCE		<u>\$ 19,159,362</u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	58,671,331	4,445,518		54,225,813	7.6%
EMPLOYEE BENEFITS	22,114,293	1,830,064		20,284,229	8.3%
PURCHASED PROF & TECH SERV	301,200	22,438	10,663	268,099	11.0%
PURCHASED PROPERTY SERVICES	1,598,669	104,293	174,556	1,319,820	17.4%
OTHER PURCHASED SERVICES	2,679,559	1,085,787	155,824	1,437,948	46.3%
SUPPLIES & MATERIALS	4,000,273	151,060	545,667	3,303,546	17.4%
EQUIPMENT & LAND IMPROVEMENTS	837,399	69,334	520,227	247,838	70.4%
OTHER EXPENDITURES	417,648	25,450	7,306	384,893	7.8%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL BY TYPE OF EXPENDITURE	91,803,519	7,733,944	1,414,242	82,655,333	10.0%

BRYAN COUNTY BOARD OF EDUCATION
INTERIM GENERAL FUND FINANCIAL REPORT
JULY 31, 2021

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	42,053,394	3,194,019		38,859,375	7.6%
EMPLOYEE BENEFITS	16,020,124	1,372,280		14,647,844	8.6%
PURCHASED PROF & TECH SERV	63,700			63,700	0.0%
PURCHASED PROPERTY SERVICES	230,140	2,462	3,363	224,315	2.5%
OTHER PURCHASED SERVICES	304,092	80,655	64,671	158,766	47.8%
SUPPLIES & MATERIALS	1,054,338	69,042	422,300	562,997	46.6%
EQUIPMENT & LAND IMPROVEMENTS	22,899			22,899	0.0%
OTHER EXPENDITURES	31,690	900		30,790	2.8%
TOTAL INSTRUCTION	59,780,377	4,719,359	490,333	54,570,685	8.7%
<u>PUPIL SERVICES</u>					
SALARIES	2,308,036	154,602		2,153,434	6.7%
EMPLOYEE BENEFITS	708,630	49,491		659,139	7.0%
PURCHASED PROF & TECH SERV	77,000		780	76,220	1.0%
PURCHASED PROPERTY SERVICES	5,000			5,000	0.0%
OTHER PURCHASED SERVICES	328,355	305,848	3,750	18,757	94.3%
SUPPLIES & MATERIALS	51,606	8,518	4,691	38,397	25.6%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	250	216		34	
TOTAL PUPIL SERVICES	3,478,877	518,674	9,221	2,950,982	15.2%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,220,797	169,200		2,051,597	7.6%
EMPLOYEE BENEFITS	775,267	60,024		715,243	7.7%
PURCHASED PROF & TECH SERV	18,000			18,000	0.0%
PURCHASED PROPERTY SERVICES	29,434			29,434	0.0%
OTHER PURCHASED SERVICES	259,432	4,997		254,435	1.9%
SUPPLIES & MATERIALS	31,228	66	6,108	25,054	19.8%
OTHER EXPENDITURES	188,253	843	5,184	182,226	3.2%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,522,411	235,130	11,292	3,275,989	7.0%
<u>INSTRUCTIONAL STAFF TRAINING</u>					
PURCHASED PROF & TECH SERV	7,000		6,500	500	92.9%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	49,423			49,423	0.0%
SUPPLIES & MATERIALS	14,053		791	13,262	5.6%
OTHER EXPENDITURES	42,286			42,286	0.0%
TOTAL INSTRUCTIONAL STAFF TRAINING	112,762	0	7,291	105,471	6.5%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	949,353	77,968		871,385	8.2%
EMPLOYEE BENEFITS	380,804	32,357		348,447	8.5%
PURCHASED PROPERTY SERVICES				0	
OTHER PURCHASED SERVICES	19,090	6,005	13,057	28	99.9%
SUPPLIES & MATERIALS	89,771	397	953	88,421	1.5%
OTHER EXPENDITURES	7,000			7,000	0.0%
TOTAL MEDIA SERVICES	1,446,018	116,727	14,010	1,315,282	9.0%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	888,252	71,224		817,028	8.0%
EMPLOYEE BENEFITS	277,795	20,189		257,606	7.3%
PURCHASED PROF & TECH SERV	65,000	20,200		44,800	31.1%
PURCHASED PROPERTY SERVICES	3,960			3,960	0.0%
OTHER PURCHASED SERVICES	53,150	10,150	397	42,603	19.8%
SUPPLIES & MATERIALS	33,500	1,150	2,477	29,873	10.8%
EQUIPMENT & LAND IMPROVEMENTS	0			0	0.0%
OTHER EXPENDITURES	42,050	20,207		21,843	48.1%
TOTAL GENERAL ADMINISTRATION	1,363,707	143,120	2,874	1,217,713	10.7%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,366,209	367,003		3,999,206	8.4%
EMPLOYEE BENEFITS	1,681,832	131,750		1,550,082	7.8%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	17,263			17,263	0.0%
OTHER PURCHASED SERVICES	31,740	8,270	2,558	20,912	
SUPPLIES & MATERIALS	120,408	3,712	51,683	65,013	46.0%
OTHER EXPENDITURES	4,987	728		4,259	14.6%
TOTAL SCHOOL ADMINISTRATION	6,222,439	511,463	54,241	5,656,735	9.1%
<u>BUSINESS SERVICES</u>					
SALARIES	515,901	42,992		472,909	8.3%
EMPLOYEE BENEFITS	192,861	15,993		176,868	8.3%
PURCHASED PROF & TECH SERV	11,000	360	3,308	7,333	33.3%
PURCHASED PROPERTY SERVICES	3,276			3,276	0.0%
OTHER PURCHASED SERVICES	129,600	9,013		120,587	7.0%
SUPPLIES & MATERIALS	26,600	229		26,371	0.9%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	1,450			1,450	0.0%
TOTAL BUSINESS SERVICES	880,688	68,587	3,308	808,793	8.2%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,448,878	186,177		2,262,701	7.6%
EMPLOYEE BENEFITS	911,364	61,369		849,995	6.7%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,089,616	93,771	161,764	834,081	23.5%
OTHER PURCHASED SERVICES	1,214,067	471,468	71,392	671,207	44.7%
SUPPLIES, MATERIALS, & ENERGY	1,863,869	25,154	45,227	1,793,489	3.8%
EQUIPMENT & LAND IMPROVEMENTS	428,400	69,334	133,700	225,366	47.4%
OTHER EXPENDITURES	19,857	774	1,471	17,612	11.3%
TOTAL MAINTENANCE & OPERATIONS	7,976,051	908,047	413,553	6,654,451	16.6%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,308,252	134,660		2,173,592	5.8%
EMPLOYEE BENEFITS	962,641	70,530		892,111	7.3%
PURCHASED PROF & TECH SERV	23,500	1,878	75	21,547	8.3%
PURCHASED PROPERTY SERVICES	219,980	8,060	9,428	202,492	7.9%
OTHER PURCHASED SERVICES	181,250	169,093		12,157	93.3%
SUPPLIES, MATERIALS, & ENERGY	658,600	42,130	10,319	606,151	8.0%
EQUIPMENT & LAND IMPROVEMENTS	386,600		386,527	73	100.0%
OTHER EXPENDITURES	26,000	393	650	24,956	4.0%
TOTAL TRANSPORTATION SERVICES	4,766,823	426,744	407,000	3,933,080	17.5%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	612,259	47,675		564,584	7.8%
EMPLOYEE BENEFITS	202,975	16,081		186,894	7.9%
PURCHASED PROF & TECH SERV	37,000			37,000	0.0%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	113,360	20,287		93,073	17.9%
SUPPLIES & MATERIALS	50,550	662	420	49,468	2.1%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	4,075	1,389		2,686	34.1%
TOTAL CENTRAL SUPPORT SERVICES	1,020,219	86,094	420	933,705	8.5%
<u>OTHER SUPPORT SERVICES</u>					
SALARIES				0	
EMPLOYEE BENEFITS				0	
PURCHASED PROF & TECH SERV				0	
PURCHASED PROPERTY SERVICES				0	
OTHER PURCHASED SERVICES				0	
SUPPLIES & MATERIALS	1,000		700	300	
EQUIPMENT & LAND IMPROVEMENTS				0	
RESA FEES	49,000			49,000	0.0%
TOTAL OTHER SUPPORT SERVICES	50,000	0	700	49,300	1.4%
OTHER USES	2,000,000		0	2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)		0	(816,853)	0.0%
TOTAL ALL FUNCTIONS	91,803,519	7,733,944	1,414,242	82,655,333	10.0%