

BRYAN COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
JUNE 30, 2021

DESCRIPTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
JULY 1, 2020 BEGINNING FUND BALANCE		<u>\$ 20,277,610</u>			
REVENUES					
LOCAL TAXES	23,815,685	24,958,344		(1,142,659)	104.8%
OTHER LOCAL SOURCES	3,832,016	4,380,585		(548,569)	114.3%
STATE SOURCES	55,050,575	58,334,337		(3,283,762)	106.0%
FEDERAL SOURCES	1,305,045	1,349,273		(44,228)	103.4%
OTHER SOURCES	0	72,743		(72,743)	0.0%
INCOMING TRANSFERS FROM COMM ED	75,000			75,000	0.0%
TOTAL REVENUES	84,078,321	89,095,282		(5,016,961)	106.0%
EXPENDITURES					
INSTRUCTION	56,960,460	55,738,282		1,222,178	97.9%
PUPIL SERVICES	3,504,380	3,399,192		105,188	97.0%
IMPROVEMENT OF INSTRUC SERV	3,111,912	2,795,381		316,531	89.8%
INSTRUCTIONAL STAFF TRAINING	56,665	37,129		19,536	65.5%
MEDIA SERVICES	1,576,168	1,541,606		34,562	97.8%
GENERAL ADMINISTRATION	1,314,285	1,280,938		33,347	97.5%
SCHOOL ADMINISTRATION	6,304,306	6,224,943		79,363	98.7%
BUSINESS SERVICES	868,098	842,863		25,235	97.1%
MAINTENANCE & OPERATION	7,613,138	7,559,850		53,288	99.3%
TRANSPORTATION SERVICES	4,704,163	4,275,264		428,899	90.9%
CENTRAL SUPPORT SERVICES	1,005,191	958,012		47,179	95.3%
OTHER SUPPORT SERVICES	166,917	88,851		78,066	53.2%
OTHER USES	2,000,000	2,000,000		0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(893,079)	(893,079)		0	100.0%
TOTAL EXPENDITURES	88,292,604	85,849,232	0	2,443,372	97.2%
JUNE 30, 2021 ENDING FUND BALANCE		<u>\$ 23,523,660</u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	56,996,987	55,613,190		1,383,797	97.6%
EMPLOYEE BENEFITS	20,529,350	20,183,747		345,603	98.3%
PURCHASED PROF & TECH SERV	273,074	198,203		74,871	72.6%
PURCHASED PROPERTY SERVICES	1,478,951	1,384,434		94,517	93.6%
OTHER PURCHASED SERVICES	2,507,684	2,403,314		104,370	95.8%
SUPPLIES & MATERIALS	4,404,946	4,179,192		225,754	94.9%
EQUIPMENT & LAND IMPROVEMENTS	673,800	595,533		78,267	88.4%
OTHER EXPENDITURES	320,891	184,699		136,192	57.6%
OTHER USES	2,000,000	2,000,000		0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(893,079)	(893,079)		0	100.0%
TOTAL BY TYPE OF EXPENDITURE	88,292,604	85,849,232	0	2,443,372	97.2%

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EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	40,654,860	39,729,614		925,246	97.7%
EMPLOYEE BENEFITS	14,719,915	14,470,463		249,452	98.3%
PURCHASED PROF & TECH SERV	52,100	52,134		(34)	100.1%
PURCHASED PROPERTY SERVICES	146,151	124,967		21,184	85.5%
OTHER PURCHASED SERVICES	266,865	257,468		9,397	96.5%
SUPPLIES & MATERIALS	1,093,176	1,091,019		2,157	99.8%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	27,393	12,618		14,776	46.1%
TOTAL INSTRUCTION	56,960,460	55,738,282	0	1,222,178	97.9%
<u>PUPIL SERVICES</u>					
SALARIES	2,185,956	2,103,312		82,644	96.2%
EMPLOYEE BENEFITS	631,276	616,067		15,209	97.6%
PURCHASED PROF & TECH SERV	73,000	72,706		294	99.6%
PURCHASED PROPERTY SERVICES	1,000	990		10	0.0%
OTHER PURCHASED SERVICES	291,903	291,893		10	100.0%
SUPPLIES & MATERIALS	320,280	313,285		6,995	97.8%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	965	940		25	
TOTAL PUPIL SERVICES	3,504,380	3,399,192	0	105,187	97.0%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,017,444	1,997,038		20,406	99.0%
EMPLOYEE BENEFITS	711,468	687,184		24,284	96.6%
PURCHASED PROF & TECH SERV	3,400	900		2,500	26.5%
PURCHASED PROPERTY SERVICES	73,935	8,813		65,122	11.9%
OTHER PURCHASED SERVICES	164,303	58,908		105,395	35.9%
SUPPLIES & MATERIALS	25,053	11,205		13,848	44.7%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	116,309	31,334		84,975	26.9%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,111,912	2,795,381	0	316,531	89.8%
<u>INSTRUCTIONAL STAFF TRAINING</u>					
SALARIES				0	0.0%
EMPLOYEE BENEFITS				0	0.0%
PURCHASED PROF & TECH SERV	6,949	3,350		3,599	48.2%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	14,616	1,017		13,599	7.0%
SUPPLIES & MATERIALS	13,404	13,045		359	97.3%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	21,696	19,716		1,980	90.9%
TOTAL INSTRUCTIONAL STAFF TRAINING	56,665	37,129	0	19,536	65.5%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	965,002	954,420		10,582	98.9%
EMPLOYEE BENEFITS	397,754	373,968		23,786	94.0%
PURCHASED PROPERTY SERVICES	500	460		40	92.0%
OTHER PURCHASED SERVICES	29,464	29,441		23	99.9%
SUPPLIES & MATERIALS	176,448	176,316		132	99.9%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	7,000	7,000		0	100.0%
TOTAL MEDIA SERVICES	1,576,168	1,541,606	0	34,562	97.8%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	890,222	885,520		4,702	99.5%
EMPLOYEE BENEFITS	238,963	238,920		43	100.0%
PURCHASED PROF & TECH SERV	58,100	42,577		15,523	73.3%
PURCHASED PROPERTY SERVICES	4,350	4,327		23	99.5%
OTHER PURCHASED SERVICES	48,150	42,928		5,222	89.2%
SUPPLIES & MATERIALS	32,450	28,078		4,372	86.5%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	42,050	38,587		3,463	91.8%
TOTAL GENERAL ADMINISTRATION	1,314,285	1,280,938	0	33,347	97.5%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,522,987	4,494,783		28,204	99.4%
EMPLOYEE BENEFITS	1,609,344	1,567,611		41,733	97.4%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	46,695	46,672		23	99.9%
OTHER PURCHASED SERVICES	32,307	27,937		4,370	86.5%
SUPPLIES & MATERIALS	89,388	85,857		3,531	96.0%
OTHER EXPENDITURES	3,585	2,084		1,501	58.1%
TOTAL SCHOOL ADMINISTRATION	6,304,306	6,224,943	0	79,363	98.7%
<u>BUSINESS SERVICES</u>					
SALARIES	496,960	496,959		1	100.0%
EMPLOYEE BENEFITS	186,987	186,908		79	100.0%
PURCHASED PROF & TECH SERV	31,825	8,593		23,232	27.0%
PURCHASED PROPERTY SERVICES	3,717	3,686		31	99.2%
OTHER PURCHASED SERVICES	121,559	121,545		14	100.0%
SUPPLIES & MATERIALS	24,600	23,537		1,063	95.7%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	2,450	1,635		815	66.7%
TOTAL BUSINESS SERVICES	868,098	842,863	0	25,235	97.1%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,396,771	2,246,356		150,415	93.7%
EMPLOYEE BENEFITS	878,503	876,217		2,286	99.7%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,023,518	1,045,071		(21,553)	102.1%
OTHER PURCHASED SERVICES	1,124,292	1,183,869		(59,577)	105.3%
SUPPLIES, MATERIALS, & ENERGY	1,840,930	1,863,137		(22,207)	101.2%
EQUIPMENT & LAND IMPROVEMENTS	325,000	331,833		(6,833)	102.1%
OTHER EXPENDITURES	24,124	13,367		10,757	55.4%
TOTAL MAINTENANCE & OPERATIONS	7,613,138	7,559,850	0	53,288	99.3%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,361,441	2,200,834		160,607	93.2%
EMPLOYEE BENEFITS	979,262	971,040		8,222	99.2%
PURCHASED PROF & TECH SERV	23,000	6,507		16,493	28.3%
PURCHASED PROPERTY SERVICES	168,385	139,390		28,995	82.8%
OTHER PURCHASED SERVICES	178,825	157,370		21,455	88.0%
SUPPLIES, MATERIALS, & ENERGY	622,450	529,258		93,192	85.0%
EQUIPMENT & LAND IMPROVEMENTS	348,800	263,700		85,100	75.6%
OTHER EXPENDITURES	22,000	7,166		14,834	32.6%
TOTAL TRANSPORTATION SERVICES	4,704,163	4,275,264	0	428,899	90.9%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	505,344	504,355		989	99.8%
EMPLOYEE BENEFITS	175,878	164,550		11,328	93.6%
PURCHASED PROF & TECH SERV	24,700	11,436		13,264	0.0%
PURCHASED PROPERTY SERVICES	10,700	10,059		641	0.0%
OTHER PURCHASED SERVICES	235,400	230,937		4,463	98.1%
SUPPLIES & MATERIALS	49,850	34,032		15,818	68.3%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	3,319	2,643		676	79.6%
TOTAL CENTRAL SUPPORT SERVICES	1,005,191	958,012	0	47,179	95.3%
<u>OTHER SUPPORT SERVICES</u>					
SALARIES				0	
EMPLOYEE BENEFITS		30,819		(30,819)	
PURCHASED PROF & TECH SERV				0	
PURCHASED PROPERTY SERVICES				0	
OTHER PURCHASED SERVICES				0	
SUPPLIES & MATERIALS	116,917	10,423		106,494	8.9%
EQUIPMENT & LAND IMPROVEMENTS				0	
RESA FEES	50,000	47,608		2,392	95.2%
TOTAL OTHER SUPPORT SERVICES	166,917	88,851	0	78,066	53.2%
OTHER USES	2,000,000	2,000,000		0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(893,079)	(893,079)		0	100.0%
TOTAL ALL FUNCTIONS	88,292,604	85,849,232	0	2,443,372	97.2%