

BRYAN COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
JANUARY 31, 2022

DESCRIPTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
JULY 1, 2021 BEGINNING FUND BALANCE		<u>\$ 23,523,660</u>			
REVENUES					
LOCAL TAXES	25,485,527	24,898,448		587,079	97.7%
OTHER LOCAL SOURCES	4,518,496	2,146,072		2,372,424	47.5%
STATE SOURCES	58,453,295	33,758,365		24,694,930	57.8%
FEDERAL SOURCES	1,174,011	66,990		1,107,021	5.7%
OTHER SOURCES	0			0	
TOTAL REVENUES	89,631,329	60,869,875		28,761,454	67.9%
EXPENDITURES					
INSTRUCTION	59,832,737	34,860,665	98,345	24,873,727	58.4%
PUPIL SERVICES	3,478,877	1,978,914	7,741	1,492,222	57.1%
IMPROVEMENT OF INSTRUC SERV	3,524,454	1,772,286	8,640	1,743,528	50.5%
INSTRUCTIONAL STAFF TRAINING	106,057	29,777	2,869	73,411	30.8%
MEDIA SERVICES	1,445,472	883,628	20,302	541,541	62.5%
GENERAL ADMINISTRATION	1,363,707	776,005	2,809	584,894	57.1%
SCHOOL ADMINISTRATION	6,218,937	3,577,706	11,007	2,630,224	57.7%
BUSINESS SERVICES	880,688	457,821	6,761	416,107	52.8%
MAINTENANCE & OPERATION	7,978,489	4,778,699	282,566	2,917,225	63.4%
TRANSPORTATION SERVICES	4,781,048	2,640,914	439,110	1,701,024	64.4%
CENTRAL SUPPORT SERVICES	1,020,219	562,158	1,569	456,492	55.3%
OTHER SUPPORT SERVICES	50,000			50,000	0.0%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(335,420)		(481,433)	41.1%
TOTAL EXPENDITURES	91,863,832	51,983,153	881,718	38,998,961	57.5%
JANUARY 31, 2022 ENDING FUND BALANCE		<u>\$ 32,410,382</u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	58,703,783	33,761,225		24,942,558	57.5%
EMPLOYEE BENEFITS	22,122,929	12,647,377		9,475,552	57.2%
PURCHASED PROF & TECH SERV	307,300	145,823	4,052	157,425	48.8%
PURCHASED PROPERTY SERVICES	1,597,946	908,473	108,139	581,333	63.6%
OTHER PURCHASED SERVICES	2,695,962	1,829,170	75,680	791,112	70.7%
SUPPLIES & MATERIALS	4,021,176	2,566,087	205,610	1,249,479	68.9%
EQUIPMENT & LAND IMPROVEMENTS	823,615	331,688	476,174	15,753	98.1%
OTHER EXPENDITURES	407,974	128,731	12,061	267,182	34.5%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(335,420)		(481,433)	41.1%
TOTAL BY TYPE OF EXPENDITURE	91,863,832	51,983,153	881,718	38,998,961	57.5%

BRYAN COUNTY BOARD OF EDUCATION
INTERIM GENERAL FUND FINANCIAL REPORT
JANUARY 31, 2022

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	42,080,891	24,402,097		17,678,794	58.0%
EMPLOYEE BENEFITS	16,032,528	9,245,310		6,787,218	57.7%
PURCHASED PROF & TECH SERV	63,700	37,103	3,727	22,870	64.1%
PURCHASED PROPERTY SERVICES	229,817	93,136	4,754	131,927	42.6%
OTHER PURCHASED SERVICES	318,852	236,539	358	81,955	74.3%
SUPPLIES & MATERIALS	1,061,100	835,134	84,086	141,880	86.6%
EQUIPMENT & LAND IMPROVEMENTS	14,115	6,101	5,000	3,014	78.6%
OTHER EXPENDITURES	31,734	5,244	420	26,070	17.8%
TOTAL INSTRUCTION	59,832,737	34,860,665	98,345	24,873,727	58.4%
<u>PUPIL SERVICES</u>					
SALARIES	2,308,036	1,197,879		1,110,157	51.9%
EMPLOYEE BENEFITS	708,630	372,135		336,495	52.5%
PURCHASED PROF & TECH SERV	77,000	53,422		23,578	69.4%
PURCHASED PROPERTY SERVICES	4,870			4,870	0.0%
OTHER PURCHASED SERVICES	337,105	336,715	230	160	100.0%
SUPPLIES & MATERIALS	42,606	18,137	7,511	16,958	60.2%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	630	626		4	
TOTAL PUPIL SERVICES	3,478,877	1,978,914	7,741	1,492,222	57.1%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,228,995	1,227,622		1,001,373	55.1%
EMPLOYEE BENEFITS	772,141	436,040		336,101	56.5%
PURCHASED PROF & TECH SERV	18,000	210		17,790	1.2%
PURCHASED PROPERTY SERVICES	29,434	8,934		20,500	30.4%
OTHER PURCHASED SERVICES	251,591	41,895		209,696	16.7%
SUPPLIES & MATERIALS	32,629	10,676	2,541	19,412	40.5%
OTHER EXPENDITURES	186,164	46,909	6,099	133,156	28.5%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,518,954	1,772,286	8,640	1,738,028	50.6%
<u>INSTRUCTIONAL STAFF TRAINING</u>					
PURCHASED PROF & TECH SERV	12,100	6,500		5,600	53.7%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	46,043	7,327	203	38,513	16.4%
SUPPLIES & MATERIALS	12,389	1,561	162	10,666	13.9%
OTHER EXPENDITURES	35,525	14,389	2,504	18,632	47.6%
TOTAL INSTRUCTIONAL STAFF TRAINING	106,057	29,777	2,869	73,411	30.8%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	949,353	556,503		392,850	58.6%
EMPLOYEE BENEFITS	380,804	227,117		153,687	59.6%
PURCHASED PROPERTY SERVICES	600		552	48	
OTHER PURCHASED SERVICES	38,029	38,013		16	100.0%
SUPPLIES & MATERIALS	75,062	54,871	19,751	441	99.4%
OTHER EXPENDITURES	7,124	7,124		0	100.0%
TOTAL MEDIA SERVICES	1,450,972	883,628	20,302	547,041	62.3%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	888,252	513,438		374,814	57.8%
EMPLOYEE BENEFITS	277,795	149,031		128,764	53.6%
PURCHASED PROF & TECH SERV	65,000	30,178		34,823	46.4%
PURCHASED PROPERTY SERVICES	3,960	2,617		1,343	66.1%
OTHER PURCHASED SERVICES	53,150	29,956	1,000	22,194	58.2%
SUPPLIES & MATERIALS	33,500	14,279	809	18,412	45.0%
EQUIPMENT & LAND IMPROVEMENTS	0			0	0.0%
OTHER EXPENDITURES	42,050	36,506	1,000	4,544	89.2%
TOTAL GENERAL ADMINISTRATION	1,363,707	776,005	2,809	584,894	57.1%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,362,966	2,523,295		1,839,671	57.8%
EMPLOYEE BENEFITS	1,681,190	940,052		741,138	55.9%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	16,713	12,967	389	3,356	79.9%
OTHER PURCHASED SERVICES	36,005	21,299	3,048	11,658	67.6%
SUPPLIES & MATERIALS	117,776	77,767	7,506	32,504	72.4%
OTHER EXPENDITURES	4,287	2,327	64	1,897	55.8%
TOTAL SCHOOL ADMINISTRATION	6,218,937	3,577,706	11,007	2,630,224	57.7%
<u>BUSINESS SERVICES</u>					
SALARIES	515,901	306,011		209,890	59.3%
EMPLOYEE BENEFITS	192,861	110,780		82,081	57.4%
PURCHASED PROF & TECH SERV	11,000	4,946		6,054	45.0%
PURCHASED PROPERTY SERVICES	3,276	2,371		905	72.4%
OTHER PURCHASED SERVICES	129,300	21,185	6,461	101,654	21.4%
SUPPLIES & MATERIALS	26,100	10,285	300	15,515	40.6%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	2,250	2,243	0	7	99.7%
TOTAL BUSINESS SERVICES	880,688	457,821	6,761	416,107	52.8%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,448,878	1,343,111		1,105,767	54.8%
EMPLOYEE BENEFITS	911,364	495,472		415,892	54.4%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,089,766	693,714	67,949	328,102	69.9%
OTHER PURCHASED SERVICES	1,214,367	879,413	63,330	271,624	77.6%
SUPPLIES, MATERIALS, & ENERGY	1,866,149	1,034,304	65,308	766,536	58.9%
EQUIPMENT & LAND IMPROVEMENTS	428,400	325,587	84,647	18,166	95.8%
OTHER EXPENDITURES	19,565	7,097	1,331	11,137	43.1%
TOTAL MAINTENANCE & OPERATIONS	7,978,489	4,778,699	282,566	2,917,225	63.4%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,308,252	1,324,109		984,143	57.4%
EMPLOYEE BENEFITS	962,641	546,397		416,244	56.8%
PURCHASED PROF & TECH SERV	23,500	5,622	325	17,553	25.3%
PURCHASED PROPERTY SERVICES	219,980	94,045	34,495	91,440	58.4%
OTHER PURCHASED SERVICES	183,410	171,813	1,051	10,546	94.2%
SUPPLIES, MATERIALS, & ENERGY	670,665	495,800	16,068	158,797	76.3%
EQUIPMENT & LAND IMPROVEMENTS	386,600		386,527	73	100.0%
OTHER EXPENDITURES	26,000	3,128	644	22,228	14.5%
TOTAL TRANSPORTATION SERVICES	4,781,048	2,640,914	439,110	1,701,024	64.4%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	612,259	367,159		245,100	60.0%
EMPLOYEE BENEFITS	202,975	125,043		77,932	61.6%
PURCHASED PROF & TECH SERV	37,000	7,843		29,158	0.0%
PURCHASED PROPERTY SERVICES	700	689		11	0.0%
OTHER PURCHASED SERVICES	112,660	45,014		67,646	40.0%
SUPPLIES & MATERIALS	50,550	13,274	1,569	35,707	29.4%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	4,075	3,137		938	77.0%
TOTAL CENTRAL SUPPORT SERVICES	1,020,219	562,158	1,569	456,492	55.3%
<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				0	
EQUIPMENT & LAND IMPROVEMENTS				0	
RESA FEES	50,000			50,000	0.0%
TOTAL OTHER SUPPORT SERVICES	50,000	0	0	50,000	0.0%
OTHER USES	2,000,000		0	2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(335,420)	0	(481,433)	41.1%
TOTAL ALL FUNCTIONS	91,863,832	51,983,153	881,718	38,998,961	57.5%