

BRYAN COUNTY BOARD OF EDUCATION
GENERAL FUND FINANCIAL REPORT
FEBRUARY 28, 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	25,188,498		297,029	98.8%
OTHER LOCAL SOURCES	4,518,496	2,533,947		1,984,549	56.1%
STATE SOURCES	58,453,295	38,569,760		19,883,535	66.0%
FEDERAL SOURCES	1,174,011	614,554		559,457	52.3%
OTHER SOURCES	0			0	
INCOMING TRANSFERS FROM COMM ED	0			0	
TOTAL REVENUES	89,631,329	66,906,759		22,724,570	74.6%
EXPENDITURES					
INSTRUCTION	59,857,131	39,730,234	292,095	19,834,802	66.9%
PUPIL SERVICES	3,478,877	2,208,975	5,042	1,264,860	63.6%
IMPROVEMENT OF INSTRUC SERV	3,525,454	2,030,529	6,866	1,488,059	57.8%
INSTRUCTIONAL STAFF TRAINING	106,057	41,121	2,228	62,708	40.9%
MEDIA SERVICES	1,445,472	1,002,990	15,079	427,403	70.4%
GENERAL ADMINISTRATION	1,363,707	864,906	1,812	496,989	63.6%
SCHOOL ADMINISTRATION	6,215,461	4,084,144	4,325	2,126,993	65.8%
BUSINESS SERVICES	880,688	515,149	7,213	358,326	59.3%
MAINTENANCE & OPERATION	7,979,571	5,317,722	281,678	2,380,172	70.2%
TRANSPORTATION SERVICES	4,781,048	3,045,749	473,955	1,261,344	73.6%
CENTRAL SUPPORT SERVICES	1,020,219	640,541	9,875	369,803	63.8%
OTHER SUPPORT SERVICES	50,000	57,324		(7,324)	114.6%
OTHER USES	2,000,000	2,000,000		0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(398,241)		(418,612)	48.8%
TOTAL EXPENDITURES	91,886,832	61,141,143	1,100,167	29,645,521	67.7%
FEBRUARY 28, 2022 ENDING FUND BALANCE		<u><u>\$ 29,289,276</u></u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	58,703,783	38,613,846		20,089,937	65.8%
EMPLOYEE BENEFITS	22,122,929	14,427,043		7,695,886	65.2%
PURCHASED PROF & TECH SERV	307,300	150,564	9,779	146,957	52.2%
PURCHASED PROPERTY SERVICES	1,598,222	1,000,249	108,546	489,427	69.4%
OTHER PURCHASED SERVICES	2,695,837	1,906,074	64,021	725,742	73.1%
SUPPLIES & MATERIALS	4,044,137	2,899,087	422,932	722,118	82.1%
EQUIPMENT & LAND IMPROVEMENTS	823,615	337,331	485,344	940	99.9%
OTHER EXPENDITURES	407,862	205,191	9,544	193,127	52.6%
OTHER USES	2,000,000	2,000,000		0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(398,241)		(418,612)	48.8%
TOTAL BY TYPE OF EXPENDITURE	91,886,832	61,141,143	1,100,167	29,645,521	67.7%

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EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	42,080,891	27,899,987		14,180,904	66.3%
EMPLOYEE BENEFITS	16,032,528	10,562,035		5,470,493	65.9%
PURCHASED PROF & TECH SERV	63,700	37,103	7,454	19,143	69.9%
PURCHASED PROPERTY SERVICES	230,093	94,059	3,916	132,118	42.6%
OTHER PURCHASED SERVICES	317,727	237,813	550	79,364	75.0%
SUPPLIES & MATERIALS	1,076,455	884,683	275,175	(83,402)	107.7%
EQUIPMENT & LAND IMPROVEMENTS	14,115	6,101	5,000	3,014	78.6%
OTHER EXPENDITURES	31,622	8,454		23,168	26.7%
TOTAL INSTRUCTION	59,847,131	39,730,234	292,095	19,824,802	66.9%
<u>PUPIL SERVICES</u>					
SALARIES	2,308,036	1,367,199		940,837	59.2%
EMPLOYEE BENEFITS	708,630	424,507		284,123	59.9%
PURCHASED PROF & TECH SERV	77,000	55,422		21,578	72.0%
PURCHASED PROPERTY SERVICES	4,870			4,870	0.0%
OTHER PURCHASED SERVICES	338,205	337,939	230	36	100.0%
SUPPLIES & MATERIALS	39,806	21,782	4,647	13,377	66.4%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	2,330	2,126	165	39	98.3%
TOTAL PUPIL SERVICES	3,478,877	2,208,975	5,042	1,264,860	63.6%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,228,995	1,405,393		823,602	63.1%
EMPLOYEE BENEFITS	772,141	498,263		273,878	64.5%
PURCHASED PROF & TECH SERV	18,000	210		17,790	1.2%
PURCHASED PROPERTY SERVICES	29,434	8,934	302	20,198	31.4%
OTHER PURCHASED SERVICES	252,591	48,765		203,826	19.3%
SUPPLIES & MATERIALS	32,629	13,612	185	18,832	42.3%
OTHER EXPENDITURES	186,164	55,351	6,379	124,434	33.2%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,519,954	2,030,529	6,866	1,482,559	57.9%
<u>INSTRUCTIONAL STAFF TRAINING</u>					
PURCHASED PROF & TECH SERV	12,100	8,600	2,000	1,500	87.6%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	46,043	12,947	203	32,893	28.6%
SUPPLIES & MATERIALS	12,389	1,836		10,553	14.8%
OTHER EXPENDITURES	35,525	17,738	25	17,762	50.0%
TOTAL INSTRUCTIONAL STAFF TRAINING	106,057	41,121	2,228	62,708	40.9%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	949,353	635,696		313,657	67.0%
EMPLOYEE BENEFITS	380,804	257,714		123,090	67.7%
PURCHASED PROPERTY SERVICES	600		552	48	92.0%
OTHER PURCHASED SERVICES	44,029	38,013		6,016	86.3%
SUPPLIES & MATERIALS	79,062	64,444	14,527	91	99.9%
OTHER EXPENDITURES	7,124	7,124		0	100.0%
TOTAL MEDIA SERVICES	1,460,972	1,002,990	15,079	442,903	69.7%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	888,252	579,840		308,412	65.3%
EMPLOYEE BENEFITS	277,795	167,168		110,627	60.2%
PURCHASED PROF & TECH SERV	65,000	30,635		34,365	47.1%
PURCHASED PROPERTY SERVICES	3,960	2,617		1,343	66.1%
OTHER PURCHASED SERVICES	53,150	31,976		21,174	60.2%
SUPPLIES & MATERIALS	33,500	16,144	812	16,544	50.6%
EQUIPMENT & LAND IMPROVEMENTS	0			0	0.0%
OTHER EXPENDITURES	42,050	36,526	1,000	4,524	89.2%
TOTAL GENERAL ADMINISTRATION	1,363,707	864,906	1,812	496,989	63.6%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,362,966	2,884,686		1,478,280	66.1%
EMPLOYEE BENEFITS	1,681,190	1,073,147		608,043	63.8%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	16,713	12,967	599	3,147	81.2%
OTHER PURCHASED SERVICES	36,005	24,167	750	11,088	69.2%
SUPPLIES & MATERIALS	114,300	86,700	2,912	24,688	78.4%
OTHER EXPENDITURES	4,287	2,476	64	1,748	59.2%
TOTAL SCHOOL ADMINISTRATION	6,215,461	4,084,144	4,325	2,126,993	65.8%
<u>BUSINESS SERVICES</u>					
SALARIES	515,901	348,140		167,761	67.5%
EMPLOYEE BENEFITS	192,861	125,746		67,115	65.2%
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	21,082	6,461	101,758	21.3%
SUPPLIES & MATERIALS	26,100	10,622	753	14,725	43.6%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	2,250	2,243	0	7	99.7%
TOTAL BUSINESS SERVICES	880,688	515,149	7,213	358,326	59.3%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,448,878	1,537,240		911,638	62.8%
EMPLOYEE BENEFITS	911,364	557,681		353,683	61.2%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,089,766	770,230	64,820	254,716	76.6%
OTHER PURCHASED SERVICES	1,214,367	924,776	50,992	238,599	80.4%
SUPPLIES, MATERIALS, & ENERGY	1,867,231	1,188,816	70,788	607,626	67.5%
EQUIPMENT & LAND IMPROVEMENTS	428,400	331,230	93,817	3,353	99.2%
OTHER EXPENDITURES	19,565	7,749	1,260	10,556	46.0%
TOTAL MAINTENANCE & OPERATIONS	7,979,571	5,317,722	281,678	2,380,172	70.2%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,308,252	1,532,878		775,374	66.4%
EMPLOYEE BENEFITS	962,641	617,019		345,622	64.1%
PURCHASED PROF & TECH SERV	23,500	5,651	325	17,524	25.4%
PURCHASED PROPERTY SERVICES	219,980	108,382	38,129	73,469	66.6%
OTHER PURCHASED SERVICES	184,610	181,315	3,225	70	100.0%
SUPPLIES, MATERIALS, & ENERGY	670,665	596,967	45,098	28,600	95.7%
EQUIPMENT & LAND IMPROVEMENTS	386,600		386,527	73	100.0%
OTHER EXPENDITURES	24,800	3,537	651	20,612	16.9%
TOTAL TRANSPORTATION SERVICES	4,781,048	3,045,749	473,955	1,261,344	73.6%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	612,259	422,787		189,472	69.1%
EMPLOYEE BENEFITS	202,975	143,763		59,212	70.8%
PURCHASED PROF & TECH SERV	37,000	7,998		29,003	21.6%
PURCHASED PROPERTY SERVICES	1,000	689	229	82	91.8%
OTHER PURCHASED SERVICES	112,360	47,281	1,610	63,469	43.5%
SUPPLIES & MATERIALS	50,050	13,481	8,036	28,534	43.0%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	4,575	4,543		32	99.3%
TOTAL CENTRAL SUPPORT SERVICES	1,020,219	640,541	9,875	369,803	63.8%
<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	57,324		(7,324)	114.6%
TOTAL OTHER SUPPORT SERVICES	50,000	57,324	0	(7,324)	114.6%
OTHER USES	2,000,000	2,000,000	0	0	100.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)	(398,241)	0	(418,612)	48.8%
TOTAL ALL FUNCTIONS	91,886,832	61,141,143	1,100,167	29,645,521	67.7%