

**BRYAN COUNTY BOARD OF EDUCATION**  
**GENERAL FUND FINANCIAL REPORT**  
**NOVEMBER 30, 2020**

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	17,860,325		5,955,360	75.0%
OTHER LOCAL SOURCES	3,832,016	1,280,236		2,551,780	33.4%
STATE SOURCES	54,945,604	22,474,534		32,471,070	40.9%
FEDERAL SOURCES	1,135,000	171,515		963,485	15.1%
OTHER SOURCES	0			0	
INCOMING TRANSFERS FROM COMM ED	75,000			75,000	0.0%
<b>TOTAL REVENUES</b>	<b>83,803,305</b>	<b>41,786,609</b>		<b>42,016,696</b>	<b>49.9%</b>
EXPENDITURES					
INSTRUCTION	55,880,194	23,231,408	133,314	32,515,472	41.8%
PUPIL SERVICES	3,088,133	1,310,971	5,444	1,771,718	42.6%
IMPROVEMENT OF INSTRUC SERV	3,090,330	1,128,295	2,977	1,959,058	36.6%
INSTRUCTIONAL STAFF TRAINING	112,483	8,585	199	103,699	7.8%
MEDIA SERVICES	1,549,158	687,406	11,325	850,427	45.1%
GENERAL ADMINISTRATION	1,304,256	559,975	123	744,158	42.9%
SCHOOL ADMINISTRATION	6,186,901	2,521,572	6,891	3,658,438	40.9%
BUSINESS SERVICES	858,846	305,588	8,764	544,494	36.6%
MAINTENANCE & OPERATION	7,508,271	3,215,985	232,920	4,059,366	45.9%
TRANSPORTATION SERVICES	4,601,551	1,775,419	100,769	2,725,363	40.8%
CENTRAL SUPPORT SERVICES	997,261	407,859	3,878	585,524	41.3%
OTHER SUPPORT SERVICES	166,917	10,080	403	156,434	6.3%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(893,232)	(225,528)		(667,704)	25.2%
<b>TOTAL EXPENDITURES</b>	<b>86,451,069</b>	<b>34,937,612</b>	<b>507,009</b>	<b>51,006,449</b>	<b>41.0%</b>
NOVEMBER 30, 2020 ENDING FUND BALANCE		<u><u>\$ 27,126,608</u></u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	55,694,244	22,716,286		32,977,958	40.8%
EMPLOYEE BENEFITS	20,238,153	8,393,962		11,844,191	41.5%
PURCHASED PROF & TECH SERV	259,725	48,752	6,367	204,606	21.2%
PURCHASED PROPERTY SERVICES	1,497,499	498,601	119,329	879,569	41.3%
OTHER PURCHASED SERVICES	2,589,353	1,500,307	72,724	1,016,322	60.7%
SUPPLIES & MATERIALS	4,120,170	1,667,525	190,543	2,262,102	45.1%
EQUIPMENT & LAND IMPROVEMENTS	583,800	271,594	114,746	197,460	66.2%
OTHER EXPENDITURES	361,357	66,114	3,300	291,943	19.2%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(893,232)	(225,528)		(667,704)	25.2%
<b>TOTAL BY TYPE OF EXPENDITURE</b>	<b>86,451,069</b>	<b>34,937,612</b>	<b>507,009</b>	<b>51,006,449</b>	<b>41.0%</b>

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EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<b><u>INSTRUCTION</u></b>					
SALARIES	39,775,751	16,442,497		23,333,254	41.3%
EMPLOYEE BENEFITS	14,542,620	6,056,216		8,486,404	41.6%
PURCHASED PROF & TECH SERV	43,600	14,223	5,867	23,510	46.1%
PURCHASED PROPERTY SERVICES	206,110	60,787	73	145,250	29.5%
OTHER PURCHASED SERVICES	257,190	167,814	14,850	74,526	71.0%
SUPPLIES & MATERIALS	1,026,445	482,778	112,524	431,143	58.0%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	28,478	7,093		21,386	24.9%
TOTAL INSTRUCTION	55,880,194	23,231,408	133,314	32,515,472	41.8%
<b><u>PUPIL SERVICES</u></b>					
SALARIES	2,071,628	790,100		1,281,528	38.1%
EMPLOYEE BENEFITS	615,701	251,567		364,134	40.9%
PURCHASED PROF & TECH SERV	52,000	600	300	51,100	1.7%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	273,481	252,989	2,162	18,330	93.3%
SUPPLIES & MATERIALS	74,458	14,850	2,982	56,626	23.9%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	865	865		0	
TOTAL PUPIL SERVICES	3,088,133	1,310,971	5,444	1,771,718	42.6%
<b><u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u></b>					
SALARIES	1,983,979	809,463		1,174,516	40.8%
EMPLOYEE BENEFITS	706,301	287,486		418,815	40.7%
PURCHASED PROF & TECH SERV	2,500			2,500	0.0%
PURCHASED PROPERTY SERVICES	76,015	7,310		68,705	9.6%
OTHER PURCHASED SERVICES	171,262	10,954	2,137	158,171	7.6%
SUPPLIES & MATERIALS	18,090	2,626		15,464	14.5%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	132,183	10,457	840	120,886	8.5%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,090,330	1,128,295	2,977	1,959,058	36.6%
<b><u>INSTRUCTIONAL STAFF TRAINING</u></b>					
SALARIES				0	0.0%
EMPLOYEE BENEFITS				0	0.0%
PURCHASED PROF & TECH SERV	6,850	350		6,500	5.1%
PURCHASED PROPERTY SERVICES				0	0.0%
OTHER PURCHASED SERVICES	54,036	104	199	53,734	0.6%
SUPPLIES & MATERIALS	10,171	3,226		6,945	31.7%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	41,426	4,905		36,521	11.8%
TOTAL INSTRUCTIONAL STAFF TRAINING	112,483	8,585	199	103,699	7.8%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<b><u>MEDIA SERVICES</u></b>					
SALARIES	942,359	372,024		570,335	39.5%
EMPLOYEE BENEFITS	393,254	149,481		243,773	38.0%
PURCHASED PROPERTY SERVICES	500	460		40	
OTHER PURCHASED SERVICES	28,944	27,743	1,200	1	100.0%
SUPPLIES & MATERIALS	177,101	137,697	10,125	29,279	83.5%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	7,000			7,000	0.0%
TOTAL MEDIA SERVICES	1,549,158	687,406	11,325	850,427	45.1%
<b><u>GENERAL ADMINISTRATION</u></b>					
SALARIES	881,692	366,527		515,165	41.6%
EMPLOYEE BENEFITS	230,564	100,245		130,319	43.5%
PURCHASED PROF & TECH SERV	65,000	21,467		43,533	33.0%
PURCHASED PROPERTY SERVICES	3,800	1,708		2,092	45.0%
OTHER PURCHASED SERVICES	48,150	29,018		19,132	60.3%
SUPPLIES & MATERIALS	33,000	10,654	123	22,223	32.7%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	42,050	30,357		11,693	72.2%
TOTAL GENERAL ADMINISTRATION	1,304,256	559,975	123	744,158	42.9%
<b><u>SCHOOL ADMINISTRATION</u></b>					
SALARIES	4,436,148	1,810,777		2,625,371	40.8%
EMPLOYEE BENEFITS	1,591,692	637,789		953,903	40.1%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	22,608	21,943	389	276	98.8%
OTHER PURCHASED SERVICES	35,345	15,493	1,096	18,756	46.9%
SUPPLIES & MATERIALS	95,763	34,126	4,966	56,671	40.8%
OTHER EXPENDITURES	5,345	1,444	440	3,461	35.2%
TOTAL SCHOOL ADMINISTRATION	6,186,901	2,521,572	6,891	3,658,438	40.9%
<b><u>BUSINESS SERVICES</u></b>					
SALARIES	489,283	203,868		285,416	41.7%
EMPLOYEE BENEFITS	175,812	74,259		101,553	42.2%
PURCHASED PROF & TECH SERV	42,075	5,473		36,602	13.0%
PURCHASED PROPERTY SERVICES	3,167	2,184		983	69.0%
OTHER PURCHASED SERVICES	121,459	17,154	2,521	101,784	16.2%
SUPPLIES & MATERIALS	24,600	2,005	6,243	16,352	33.5%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	2,450	645		1,805	26.3%
TOTAL BUSINESS SERVICES	858,846	305,588	8,764	544,494	36.6%
<b><u>MAINTENANCE &amp; OPERATIONS</u></b>					
SALARIES	2,367,787	894,450		1,473,337	37.8%
EMPLOYEE BENEFITS	869,943	369,538		500,405	42.5%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	975,614	338,380	106,667	530,568	45.6%
OTHER PURCHASED SERVICES	1,162,362	709,925	46,190	406,247	65.0%
SUPPLIES, MATERIALS, & ENERGY	1,871,324	791,664	50,338	1,029,323	45.0%
EQUIPMENT & LAND IMPROVEMENTS	235,000	105,594	28,606	100,800	57.1%
OTHER EXPENDITURES	26,241	6,435	1,120	18,687	28.8%
TOTAL MAINTENANCE & OPERATIONS	7,508,271	3,215,985	232,920	4,059,366	45.9%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<b><u>TRANSPORTATION SERVICES</u></b>					
SALARIES	2,266,853	824,400		1,442,453	36.4%
EMPLOYEE BENEFITS	937,738	403,019		534,719	43.0%
PURCHASED PROF & TECH SERV	23,000	3,378	200	19,422	15.6%
PURCHASED PROPERTY SERVICES	201,885	59,234	11,594	131,057	35.1%
OTHER PURCHASED SERVICES	178,825	143,598		35,227	80.3%
SUPPLIES, MATERIALS, & ENERGY	622,450	173,491	1,935	447,024	28.2%
EQUIPMENT & LAND IMPROVEMENTS	348,800	166,000	86,140	96,660	72.3%
OTHER EXPENDITURES	22,000	2,299	900	18,801	14.5%
TOTAL TRANSPORTATION SERVICES	4,601,551	1,775,419	100,769	2,725,363	40.8%
<b><u>CENTRAL SUPPORT SERVICES</u></b>					
SALARIES	478,764	202,182		276,582	42.2%
EMPLOYEE BENEFITS	174,528	64,362		110,166	36.9%
PURCHASED PROF & TECH SERV	24,700	3,261		21,439	0.0%
PURCHASED PROPERTY SERVICES	7,800	6,595	606	599	0.0%
OTHER PURCHASED SERVICES	258,300	125,516	2,368	130,416	49.5%
SUPPLIES & MATERIALS	49,850	4,328	904	44,618	10.5%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	3,319	1,615		1,704	48.7%
TOTAL CENTRAL SUPPORT SERVICES	997,261	407,859	3,878	585,524	41.3%
<b><u>OTHER SUPPORT SERVICES</u></b>					
SALARIES				0	
EMPLOYEE BENEFITS				0	
PURCHASED PROF & TECH SERV				0	
PURCHASED PROPERTY SERVICES				0	
OTHER PURCHASED SERVICES				0	
SUPPLIES & MATERIALS	116,917	10,080	403	106,434	9.0%
EQUIPMENT & LAND IMPROVEMENTS				0	
RESA FEES	50,000			50,000	0.0%
TOTAL OTHER SUPPORT SERVICES	166,917	10,080	403	156,434	6.3%
<b>OTHER USES</b>	2,000,000		0	2,000,000	0.0%
<b>FEDERAL EXPENDITURE ALLOCATION</b>	(893,232)	(225,528)	0	(667,704)	25.2%
<b>TOTAL ALL FUNCTIONS</b>	86,451,069	34,937,612	507,009	51,006,449	41.0%