

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

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	19,987,134		5,498,393	78.4%
OTHER LOCAL SOURCES	4,518,496	1,378,277		3,140,219	30.5%
STATE SOURCES	58,454,884	24,137,302		34,317,582	41.3%
FEDERAL SOURCES	1,174,011	39,507		1,134,504	3.4%
OTHER SOURCES	0			0	
INCOMING TRANSFERS FROM COMM ED	0			0	
TOTAL REVENUES	89,632,918	45,542,220		44,090,698	50.8%
EXPENDITURES					
INSTRUCTION	59,827,136	24,996,951	139,759	34,690,426	42.0%
PUPIL SERVICES	3,478,877	1,515,855	1,370	1,961,653	43.6%
IMPROVEMENT OF INSTRUC SERV	3,525,606	1,236,643	13,549	2,275,414	35.5%
INSTRUCTIONAL STAFF TRAINING	109,506	17,257	6,069	86,180	21.3%
MEDIA SERVICES	1,445,472	636,546	18,709	790,217	45.3%
GENERAL ADMINISTRATION	1,363,707	583,036	345	780,326	42.8%
SCHOOL ADMINISTRATION	6,216,937	2,574,540	7,812	3,634,585	41.5%
BUSINESS SERVICES	880,688	333,476	12,391	534,821	39.3%
MAINTENANCE & OPERATION	7,976,489	3,638,607	328,890	4,008,992	49.7%
TRANSPORTATION SERVICES	4,781,048	1,941,811	438,617	2,400,620	49.8%
CENTRAL SUPPORT SERVICES	1,020,219	406,877	1,762	611,579	40.1%
OTHER SUPPORT SERVICES	50,000			50,000	0.0%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL EXPENDITURES	91,858,832	37,881,599	969,273	53,007,960	42.3%
NOVEMBER 30, 2021 ENDING FUND BALANCE		<u><u>\$ 31,184,281</u></u>			
RECAP BY TYPE OF EXPENDITURE:					
SALARIES	58,703,783	24,031,006		34,672,777	40.9%
EMPLOYEE BENEFITS	22,122,929	9,076,774		13,046,155	41.0%
PURCHASED PROF & TECH SERV	307,300	127,573	4,052	175,674	42.8%
PURCHASED PROPERTY SERVICES	1,597,946	642,368	138,049	817,529	48.8%
OTHER PURCHASED SERVICES	2,690,904	1,652,373	81,592	956,939	64.4%
SUPPLIES & MATERIALS	4,007,336	1,988,991	223,915	1,794,429	55.2%
EQUIPMENT & LAND IMPROVEMENTS	837,101	279,261	506,477	51,363	93.9%
OTHER EXPENDITURES	408,386	83,254	15,187	309,946	24.1%
OTHER USES	2,000,000			2,000,000	0.0%
FEDERAL EXPENDITURE ALLOCATION	(816,853)			(816,853)	0.0%
TOTAL BY TYPE OF EXPENDITURE	91,858,832	37,881,599	969,273	53,007,960	42.3%

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

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>INSTRUCTION</u>					
SALARIES	42,080,891	17,377,945		24,702,946	41.3%
EMPLOYEE BENEFITS	16,032,528	6,615,201		9,417,328	41.3%
PURCHASED PROF & TECH SERV	63,700	25,712	3,727	34,260	46.2%
PURCHASED PROPERTY SERVICES	229,817	59,297	3,221	167,299	27.2%
OTHER PURCHASED SERVICES	311,904	226,827	3,893	81,184	74.0%
SUPPLIES & MATERIALS	1,054,255	682,619	128,918	242,718	77.0%
EQUIPMENT & LAND IMPROVEMENTS	22,601	6,101		16,500	27.0%
OTHER EXPENDITURES	31,440	3,249		28,191	10.3%
TOTAL INSTRUCTION	59,827,136	24,996,951	139,759	34,690,426	42.0%
<u>PUPIL SERVICES</u>					
SALARIES	2,308,036	849,546		1,458,490	36.8%
EMPLOYEE BENEFITS	708,630	266,615		442,015	37.6%
PURCHASED PROF & TECH SERV	77,000	50,906		26,094	66.1%
PURCHASED PROPERTY SERVICES	4,870			4,870	0.0%
OTHER PURCHASED SERVICES	332,205	332,178		27	100.0%
SUPPLIES & MATERIALS	47,506	15,983	1,370	30,154	36.5%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	630	626		4	
TOTAL PUPIL SERVICES	3,478,877	1,515,855	1,370	1,961,653	43.6%
<u>IMPROVEMENT OF INSTRUCTIONAL SERVICES</u>					
SALARIES	2,228,995	863,628		1,365,367	38.7%
EMPLOYEE BENEFITS	772,141	311,083		461,058	40.3%
PURCHASED PROF & TECH SERV	18,000	210		17,790	1.2%
PURCHASED PROPERTY SERVICES	29,434	1,475	6,347	21,613	26.6%
OTHER PURCHASED SERVICES	258,932	23,290		235,642	9.0%
SUPPLIES & MATERIALS	32,351	9,732	677	21,942	32.2%
OTHER EXPENDITURES	185,753	27,226	6,525	152,002	18.2%
TOTAL IMPROVEMENT OF INSTRUC SVS	3,525,606	1,236,643	13,549	2,275,414	35.5%
<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	48,985	5,793		43,192	11.8%
SUPPLIES & MATERIALS	11,947	1,103	44	10,800	9.6%
OTHER EXPENDITURES	36,474	3,861	6,025	26,588	27.1%
TOTAL INSTRUCTIONAL STAFF TRAINING	109,506	17,257	6,069	86,180	21.3%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>MEDIA SERVICES</u>					
SALARIES	949,353	398,369		550,984	42.0%
EMPLOYEE BENEFITS	380,804	162,167		218,637	42.6%
PURCHASED PROPERTY SERVICES	600		552	48	
OTHER PURCHASED SERVICES	37,970	36,764	1,199	7	100.0%
SUPPLIES & MATERIALS	69,745	39,121	16,958	13,665	80.4%
OTHER EXPENDITURES	7,000	124		6,876	1.8%
TOTAL MEDIA SERVICES	1,445,472	636,546	18,709	790,217	45.3%
<u>GENERAL ADMINISTRATION</u>					
SALARIES	888,252	366,572		521,680	41.3%
EMPLOYEE BENEFITS	277,795	111,505		166,290	40.1%
PURCHASED PROF & TECH SERV	65,000	28,000		37,000	43.1%
PURCHASED PROPERTY SERVICES	3,960	1,630		2,330	41.2%
OTHER PURCHASED SERVICES	53,150	28,566		24,584	53.7%
SUPPLIES & MATERIALS	33,500	11,132	345	22,023	34.3%
EQUIPMENT & LAND IMPROVEMENTS	0			0	0.0%
OTHER EXPENDITURES	42,050	35,632		6,418	84.7%
TOTAL GENERAL ADMINISTRATION	1,363,707	583,036	345	780,326	42.8%
<u>SCHOOL ADMINISTRATION</u>					
SALARIES	4,362,966	1,802,607		2,560,359	41.3%
EMPLOYEE BENEFITS	1,681,190	674,679		1,006,511	40.1%
PURCHASED PROF & TECH SERV	0			0	0.0%
PURCHASED PROPERTY SERVICES	16,863	8,774	599	7,490	55.6%
OTHER PURCHASED SERVICES	33,121	14,461	3,604	15,056	
SUPPLIES & MATERIALS	118,510	72,442	3,609	42,458	64.2%
OTHER EXPENDITURES	4,287	1,577		2,710	36.8%
TOTAL SCHOOL ADMINISTRATION	6,216,937	2,574,540	7,812	3,634,585	41.5%
<u>BUSINESS SERVICES</u>					
SALARIES	515,901	221,753		294,148	43.0%
EMPLOYEE BENEFITS	192,861	80,847		112,014	41.9%
PURCHASED PROF & TECH SERV	11,000	4,783		6,218	43.5%
PURCHASED PROPERTY SERVICES	3,276	1,803		1,473	55.0%
OTHER PURCHASED SERVICES	129,300	18,322	6,461	104,517	19.2%
SUPPLIES & MATERIALS	26,200	4,119	5,630	16,451	37.2%
EQUIPMENT & LAND IMPROVEMENTS				0	0.0%
OTHER EXPENDITURES	2,150	1,850	300	0	100.0%
TOTAL BUSINESS SERVICES	880,688	333,476	12,391	534,821	39.3%
<u>MAINTENANCE & OPERATIONS</u>					
SALARIES	2,448,878	949,957		1,498,921	38.8%
EMPLOYEE BENEFITS	911,364	365,546		545,818	40.1%
PURCHASED PROF & TECH SERV				0	0.0%
PURCHASED PROPERTY SERVICES	1,089,616	496,776	98,863	493,977	54.7%
OTHER PURCHASED SERVICES	1,214,367	750,541	66,436	397,390	67.3%
SUPPLIES, MATERIALS, & ENERGY	1,864,007	797,710	41,949	1,024,348	45.0%
EQUIPMENT & LAND IMPROVEMENTS	428,400	273,160	119,950	35,290	91.8%
OTHER EXPENDITURES	19,857	4,916	1,693	13,248	33.3%
TOTAL MAINTENANCE & OPERATIONS	7,976,489	3,638,607	328,890	4,008,992	49.7%

EXPENDITURE TYPES BY FUNCTION	APPROVED BUDGET	YTD ACTIVITY	ENCUMBRANCES	REMAINING BUDGET	% OF BUDGET
<u>TRANSPORTATION SERVICES</u>					
SALARIES	2,308,252	944,506		1,363,746	40.9%
EMPLOYEE BENEFITS	962,641	401,434		561,207	41.7%
PURCHASED PROF & TECH SERV	23,500	4,604	325	18,571	21.0%
PURCHASED PROPERTY SERVICES	219,980	71,923	28,469	119,587	45.6%
OTHER PURCHASED SERVICES	183,410	171,804		11,606	93.7%
SUPPLIES, MATERIALS, & ENERGY	670,665	345,441	22,652	302,572	54.9%
EQUIPMENT & LAND IMPROVEMENTS	386,600		386,527	73	100.0%
OTHER EXPENDITURES	26,000	2,100	644	23,256	10.6%
TOTAL TRANSPORTATION SERVICES	4,781,048	1,941,811	438,617	2,400,620	49.8%
<u>CENTRAL SUPPORT SERVICES</u>					
SALARIES	612,259	256,124		356,135	41.8%
EMPLOYEE BENEFITS	202,975	87,698		115,277	43.2%
PURCHASED PROF & TECH SERV	37,000	6,859		30,142	0.0%
PURCHASED PROPERTY SERVICES	700	689		11	0.0%
OTHER PURCHASED SERVICES	112,660	43,826		68,834	38.9%
SUPPLIES & MATERIALS	50,550	9,589	1,762	39,198	22.5%
EQUIPMENT & LAND IMPROVEMENTS				0	
OTHER EXPENDITURES	4,075	2,092		1,983	51.3%
TOTAL CENTRAL SUPPORT SERVICES	1,020,219	406,877	1,762	611,579	40.1%
<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)		0	(816,853)	0.0%
TOTAL ALL FUNCTIONS	91,858,832	37,881,599	969,273	53,007,960	42.3%