

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		11,089,249.18	11,812,951.96	11,859,026.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111	GENERAL PROPERTY TAX	6,095,327.63	6,563,953.56	6,750,000.00
1113	PSC PROPERTY TAX	450,751.48	289,136.89	350,000.00
1115	DELINQUENT PROPERTY TAX	108,594.16	47,362.95	60,000.00
1115PT	Delinquent Prop Tax YE Adj	.00	.00	.00
1117	MOTOR VEHICLE TAX	1,125,785.63	1,250,079.61	1,000,000.00
1119	FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES		7,780,458.90	8,150,533.01	8,160,000.00
SALES & USE TAXES				
1121	UTILITIES TAX	1,812,329.00	1,848,908.90	1,800,000.00
TOTAL SALES & USE TAXES		1,812,329.00	1,848,908.90	1,800,000.00
OTHER TAXES				
1191	OMITTED PROPERTY TAX	21,024.14	33,888.76	20,000.00
TOTAL OTHER TAXES		21,024.14	33,888.76	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280	REVENUE IN LIEU OF TAXES	3,903.05	4,580.43	4,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		3,903.05	4,580.43	4,000.00
TUITION				
1310	TUITION FROM INDIVIDUALS	5,460.00	520.00	.00
1340	OTHER TUITION	.00	.00	.00
TOTAL TUITION		5,460.00	520.00	.00
TRANSPORTATION				
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00
EARNINGS ON INVESTMENTS				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
1510	INTEREST ON INVESTMENTS	109,994.51	112,375.92	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	109,994.51	112,375.92	50,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	66,794.35	65,275.44	22,000.00
1740	STUDENT FEES	.00	1,250.00	.00
1750	DONATIONS (ACTIVITY FND)	12,312.00	18,060.71	.00
1790	OTHER STUDENT ACTIVITY INCOME	19,669.86	38,061.97	.00
	TOTAL STUDENT ACTIVITIES	98,776.21	122,648.12	22,000.00
COMMUNITY SERVICE ACTIVITIES				
1811	COMMUNITY EDUCATION REVENUE	.00	.00	.00
1819	OTHER FEES	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1911	BUILDING RENTAL	100.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	17,928.00	28,324.31	.00
1970	Services Provided to Other Fds	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	25,031.46	.00
1990	MISCELLANEOUS REVENUE	11,388.78	119,163.61	.00
1993	REIMBURSEMENT OTHER	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	15,932.30	19,565.44	5,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	45,349.08	192,084.82	5,000.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,877,294.89	10,465,539.96	10,061,000.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,466,688.00	18,155,812.00	17,900,000.00
	TOTAL STATE PROGRAM	17,466,688.00	18,155,812.00	17,900,000.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	1,194.00	12,723.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		1,194.00	12,723.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	18,634.00	32,000.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	.00	10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		18,634.00	42,000.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	9,581,666.33	12,235,554.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,581,666.33	12,235,554.84	.00
TOTAL REVENUE FROM STATE SOURCES		27,068,182.33	30,446,089.84	17,900,000.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	294,294.96	254,242.94	150,000.00
TOTAL FEDERAL REIMBURSEMENT		294,294.96	254,242.94	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		294,294.96	254,242.94	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	.00	.00	120,000.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL INTERFUND TRANSFERS		.00	.00	120,000.00
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	13,002.10	10,520.20	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		13,002.10	10,520.20	5,000.00
TOTAL OTHER RECEIPTS		13,002.10	10,520.20	125,000.00
TOTAL RECEIPTS		37,252,774.28	41,176,392.94	28,236,000.00
TOTAL REVENUES		48,342,023.46	52,989,344.90	40,095,026.00

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	12,660,706.88	12,789,351.29	16,056,863.00
0200	EMPLOYEE BENEFITS	1,025,187.06	1,148,644.80	1,191,864.00
0280	ON-BEHALF	7,203,246.65	9,373,626.71	.00
0300	PURCHASED PROF AND TECH SERV	83,406.30	104,771.88	21,000.00
0400	PURCHASED PROPERTY SERVICES	94,193.55	92,751.15	101,849.00
0500	OTHER PURCHASED SERVICES	78,930.98	81,615.26	85,650.00
0600	SUPPLIES	509,879.52	433,697.66	632,440.64
0700	PROPERTY	291,530.44	36,200.12	360,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	167,204.87	217,899.46	453,482.28
TOTAL 1000 INSTRUCTION		22,114,286.25	24,278,558.33	18,903,648.92
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	1,197,216.81	1,136,174.46	1,291,500.00
0200	EMPLOYEE BENEFITS	162,037.32	116,602.02	125,780.00
0280	ON-BEHALF	604,881.12	738,090.19	.00
0300	PURCHASED PROF AND TECH SERV	1,899.00	6,764.12	13,000.00
0400	PURCHASED PROPERTY SERVICES	.00	139.01	.00
0500	OTHER PURCHASED SERVICES	1,729.50	3,585.82	5,500.00
0600	SUPPLIES	11,670.05	11,746.07	14,650.00
0700	PROPERTY	1,271.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,980,704.80	2,013,101.69	1,450,430.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	980,087.34	976,113.54	1,121,130.00
0200	EMPLOYEE BENEFITS	164,033.89	162,332.77	246,650.00
0280	ON-BEHALF	409,249.81	499,590.63	.00
0300	PURCHASED PROF AND TECH SERV	7,275.19	5,659.00	7,800.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,384.85	5,139.37	5,265.00
0600	SUPPLIES	61,200.52	141,318.00	132,000.00
0700	PROPERTY	9,951.29	52,859.35	302,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,833.02	8,776.90	12,750.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,645,015.91	1,851,789.56	1,827,995.00
2300 DISTRICT ADMIN SUPPORT				

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	249,314.63	247,438.56	276,000.00
0200	EMPLOYEE BENEFITS	101,365.47	98,744.94	179,300.00
0280	ON-BEHALF	68,286.40	85,376.58	.00
0300	PURCHASED PROF AND TECH SERV	358,994.14	382,548.55	466,500.00
0400	PURCHASED PROPERTY SERVICES	7,318.64	9,440.76	17,500.00
0500	OTHER PURCHASED SERVICES	192,152.46	214,211.31	262,000.00
0600	SUPPLIES	57,115.93	42,136.35	76,700.00
0700	PROPERTY	.00	.00	2,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	11,581.40	12,390.20	14,000.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,046,129.07	1,092,287.25	1,294,500.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,196,831.69	1,132,524.19	1,202,500.00
0200	EMPLOYEE BENEFITS	116,293.09	145,211.95	190,020.00
0280	ON-BEHALF	501,143.20	583,518.19	.00
0300	PURCHASED PROF AND TECH SERV	4,044.95	14,350.00	4,315.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,997.73	2,373.08	2,600.00
0600	SUPPLIES	29,081.96	45,533.68	27,775.00
0700	PROPERTY	.00	.00	1,400.00
0800	DEBT SERVICE AND MISCELLANEOUS	8,193.86	7,803.53	8,150.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,861,586.48	1,931,314.62	1,436,760.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	372,352.61	388,347.05	433,000.00
0200	EMPLOYEE BENEFITS	65,503.94	70,689.41	319,600.00
0280	ON-BEHALF	158,926.84	231,043.94	.00
0300	PURCHASED PROF AND TECH SERV	3,469.41	8,537.75	20,100.00
0400	PURCHASED PROPERTY SERVICES	22,223.66	22,948.80	35,000.00
0500	OTHER PURCHASED SERVICES	109,509.48	118,825.54	13,500.00
0600	SUPPLIES	13,498.81	35,472.72	17,500.00
0700	PROPERTY	7,878.00	.00	12,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,388.19	3,806.96	5,500.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		755,750.94	879,672.17	856,700.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	900,119.45	947,813.33	998,500.00
0200	EMPLOYEE BENEFITS	320,346.28	324,169.68	382,060.00
0280	ON-BEHALF	222,967.37	239,711.91	.00
0300	PURCHASED PROF AND TECH SERV	3,790.64	27,276.82	62,250.00
0400	PURCHASED PROPERTY SERVICES	766,433.05	688,882.00	1,671,300.00
0500	OTHER PURCHASED SERVICES	66,530.40	63,289.53	144,100.00
0600	SUPPLIES	1,012,834.84	1,059,657.37	1,264,915.00
0700	PROPERTY	171,690.48	147,192.11	282,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		3,464,712.51	3,497,992.75	4,805,625.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	1,266,568.39	1,373,768.79	1,613,000.00
0200	EMPLOYEE BENEFITS	458,638.68	482,238.45	538,500.00
0280	ON-BEHALF	302,229.98	346,375.75	.00
0300	PURCHASED PROF AND TECH SERV	6,020.00	8,130.83	13,600.00
0400	PURCHASED PROPERTY SERVICES	25,365.19	54,771.61	98,350.00
0500	OTHER PURCHASED SERVICES	169,574.58	198,342.77	218,450.00
0600	SUPPLIES	459,961.33	549,901.23	741,000.00
0700	PROPERTY	216,881.72	567,045.00	1,265,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	4,027.15	8,941.13	16,400.00
TOTAL 2700 STUDENT TRANSPORTATION		2,909,267.02	3,589,515.56	4,504,300.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00
3200 DAY CARE OPERATIONS				
0280	ON-BEHALF	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	26,265.57	9,554.83	23,000.00
0200	EMPLOYEE BENEFITS	8,716.73	12,745.13	19,360.00
0280	ON-BEHALF	6,158.43	26,495.32	.00
0300	PURCHASED PROF AND TECH SERV	32.74	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	205.55	216.85	1,250.00
0600	SUPPLIES	10,274.36	15,000.58	10,500.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	145.50	.00
TOTAL 3300 COMMUNITY SERVICES		51,653.38	64,158.21	54,110.00
4100 LAND/SITE ACQUISITIONS				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00
4200 LAND IMPROVEMENTS				

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0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION			
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00
4700	BUILDING IMPROVEMENTS			
0400	PURCHASED PROPERTY SERVICES	.00	.00	2,430,000.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	2,430,000.00
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	210,000.00
	TOTAL 5100 DEBT SERVICE	.00	.00	210,000.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	745,251.65	1,379,267.63	232,209.00
	TOTAL 5200 FUND TRANSFERS	745,251.65	1,379,267.63	232,209.00
5300	CONTINGENCY			
0840	CONTINGENCY	.00	.00	2,088,748.08
	TOTAL 5300 CONTINGENCY	.00	.00	2,088,748.08
	TOTAL EXPENDITURES	36,574,358.01	40,577,657.77	40,095,026.00
	TOTAL FOR GENERAL FUND (1)	11,767,665.45	12,411,687.13	.00



# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	148.11	134.22	.00
	TOTAL EARNINGS ON INVESTMENTS	148.11	134.22	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	2,218.66	28,335.25	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,218.66	28,335.25	.00
	TOTAL REVENUE FROM LOCAL SOURCES	2,366.77	28,469.47	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,807,938.54	1,969,876.84	1,966,273.72
	TOTAL RESTRICTED	1,807,938.54	1,969,876.84	1,966,273.72
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	1,807,938.54	1,969,876.84	1,966,273.72
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	8,138,853.03	13,880,388.99	3,346,195.92

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4500A	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	8,138,853.03	13,880,388.99	3,346,195.92
	TOTAL REVENUE FROM FEDERAL SOURCES	8,138,853.03	13,880,388.99	3,346,195.92
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	80,337.00	80,338.40	33,149.00
5251	Flex Focus Transfer from ESS	73,768.00	76,421.00	71,217.00
5261	Flex Focus Tsfr to FF Operatio	-73,768.00	-76,421.00	-71,217.00
	TOTAL INTERFUND TRANSFERS	80,337.00	80,338.40	33,149.00
	TOTAL OTHER RECEIPTS	80,337.00	80,338.40	33,149.00
	TOTAL RECEIPTS	10,029,495.34	15,959,073.70	5,345,618.64
	TOTAL REVENUES	10,029,495.34	15,959,073.70	5,345,618.64

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SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0100	SALARIES PERSONNEL SERVICES	4,434,287.29	4,406,236.37	2,765,443.75
0200	EMPLOYEE BENEFITS	1,281,565.80	1,468,595.86	881,723.43
0280	ON-BEHALF	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	204,366.99	139,750.99	19,459.00
0400	PURCHASED PROPERTY SERVICES	6,437.54	11,324.19	4,300.00
0500	OTHER PURCHASED SERVICES	14,510.00	22,258.91	25,250.00
0600	SUPPLIES	1,431,304.17	1,393,501.45	345,332.30
0700	PROPERTY	518,662.15	498,318.00	59,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	9,217.51	22,155.24	18,880.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION		7,900,351.45	7,962,141.01	4,119,388.48
2100 STUDENT SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	171,773.43	239,464.12	103,066.00
0200	EMPLOYEE BENEFITS	42,955.28	57,243.02	24,618.00
0300	PURCHASED PROF AND TECH SERV	59,736.37	67,816.23	47,500.00
0500	OTHER PURCHASED SERVICES	2,058.48	2,038.21	1,000.00
0600	SUPPLIES	5,729.59	8,117.82	500.00
0700	PROPERTY	5,009.00	412.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		287,262.15	375,091.40	176,684.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100	SALARIES PERSONNEL SERVICES	229,871.28	249,262.75	217,494.27
0200	EMPLOYEE BENEFITS	51,637.46	59,841.81	50,860.73
0300	PURCHASED PROF AND TECH SERV	7,514.00	4,710.00	3,554.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	20,721.12	17,080.09	4,240.00
0600	SUPPLIES	112,057.50	380,387.57	107,506.20
0700	PROPERTY	117,003.90	-7,199.42	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	847.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		538,805.26	704,930.30	383,655.20
2300 DISTRICT ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	.00	7,090.17	.00
0200	EMPLOYEE BENEFITS	.00	1,481.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	822.46	916.28	539.00
0600	SUPPLIES	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		822.46	9,987.77	1,039.00
2400 SCHOOL ADMIN SUPPORT				

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	66,048.92	103,062.24	75,000.00
0200	EMPLOYEE BENEFITS	10,410.99	18,074.24	17,325.00
0300	PURCHASED PROF AND TECH SERV	800.00	850.00	800.00
0500	OTHER PURCHASED SERVICES	.00	1,873.48	200.00
0600	SUPPLIES	11,150.38	1,225.97	12,710.00
0700	PROPERTY	.00	.00	1,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	536.57	89.00	1,050.00
TOTAL 2400 SCHOOL ADMIN SUPPORT		88,946.86	125,174.93	108,085.00
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	.00	12,297.01	.00
0200	EMPLOYEE BENEFITS	.00	3,141.69	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	15,438.70	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	35,631.80	58,895.01	32,100.00
0200	EMPLOYEE BENEFITS	12,561.05	22,010.01	11,175.00
0300	PURCHASED PROF AND TECH SERV	64,000.00	94,440.00	70,000.00
0400	PURCHASED PROPERTY SERVICES	96,125.29	4,428.74	5,100.00
0500	OTHER PURCHASED SERVICES	1,796.84	1,872.92	2,000.00
0600	SUPPLIES	33,449.91	29,311.05	29,000.00
0700	PROPERTY	11,517.92	12,124.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		255,082.81	223,082.28	149,375.00
2700 STUDENT TRANSPORTATION				
0100	SALARIES PERSONNEL SERVICES	-83.65	.00	.00
0200	EMPLOYEE BENEFITS	-28.94	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		-112.59	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	37,305.02	7,289.10	.00
0200	EMPLOYEE BENEFITS	9,781.69	2,205.96	.00
0600	SUPPLIES	3,665.47	544.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,293.81	1,619.43	.00
TOTAL 3200 DAY CARE OPERATIONS		53,045.99	11,659.01	.00
3300 COMMUNITY SERVICES				
0100	SALARIES PERSONNEL SERVICES	207,268.24	245,371.59	255,236.33
0200	EMPLOYEE BENEFITS	70,710.75	89,927.45	79,616.95

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

SPECIAL REVENUE (2)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0300	PURCHASED PROF AND TECH SERV	3,767.26	5,256.00	10,010.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	7,074.35	11,158.27	12,058.01
0600	SUPPLIES	34,093.02	57,905.58	48,415.67
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,404.00	1,766.00	2,055.00
	TOTAL 3300 COMMUNITY SERVICES	324,317.62	411,384.89	407,391.96
5200	FUND TRANSFERS			
0900	OTHER ITEMS	516,265.87	6,015,989.34	.00
	TOTAL 5200 FUND TRANSFERS	516,265.87	6,015,989.34	.00
	TOTAL EXPENDITURES	9,964,787.88	15,854,879.63	5,345,618.64
	TOTAL FOR SPECIAL REVENUE (2)	64,707.46	104,194.07	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DAF- Special Rev Multi Yr (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	4,710.00	14,842.85	.00
	TOTAL STUDENT ACTIVITIES	4,710.00	14,842.85	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	1,890.00	1,480.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,890.00	1,480.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	6,600.00	16,322.85	.00
	TOTAL RECEIPTS	6,600.00	16,322.85	.00
	TOTAL REVENUES	6,600.00	16,322.85	.00



WORKING BUDGET REPORT FOR FY 2024

DAF- Special Rev Multi Yr (22)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0600	SUPPLIES	1,403.10	2,527.33	.00
TOTAL 1000 INSTRUCTION		1,403.10	2,527.33	.00
TOTAL EXPENDITURES		1,403.10	2,527.33	.00
TOTAL FOR DAF- Special Rev Multi Yr (22)		5,196.90	13,795.52	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DAF - Special Revenue Activity		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1790	OTHER STUDENT ACTIVITY INCOME	213,342.19	280,455.47	.00
	TOTAL STUDENT ACTIVITIES	213,342.19	280,455.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	213,342.19	280,455.47	.00
	TOTAL RECEIPTS	213,342.19	280,455.47	.00
	TOTAL REVENUES	213,342.19	280,455.47	.00



# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DAF - Special Revenue Activity		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	9,264.00	10,747.00	.00
0400	PURCHASED PROPERTY SERVICES	1,610.00	2,932.50	.00
0500	OTHER PURCHASED SERVICES	12,333.38	26,158.16	.00
0600	SUPPLIES	172,126.13	216,567.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	22,634.27	25,900.73	.00
TOTAL 1000 INSTRUCTION		217,967.78	282,305.58	.00
TOTAL EXPENDITURES		217,967.78	282,305.58	.00
TOTAL FOR DAF - Special Revenue Activ (25)		-4,625.59	-1,850.11	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		382,560.00	382,560.00	350,000.00
TOTAL RESTRICTED		382,560.00	382,560.00	350,000.00
TOTAL REVENUE FROM STATE SOURCES		382,560.00	382,560.00	350,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		382,560.00	382,560.00	350,000.00
TOTAL REVENUES		382,560.00	382,560.00	350,000.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CAPITAL OUTLAY FUND (310)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 5100 DEBT SERVICE		.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	382,560.00	.00	350,000.00
TOTAL 5200 FUND TRANSFERS		382,560.00	.00	350,000.00
TOTAL EXPENDITURES		382,560.00	.00	350,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)		.00	382,560.00	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL PROPERTY TAX		822,670.00	885,067.00	925,000.00
1113 PSC PROPERTY TAX		.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00
TOTAL AD VALOREM TAXES		822,670.00	885,067.00	925,000.00
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		320.21	486.42	.00
TOTAL EARNINGS ON INVESTMENTS		320.21	486.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		822,990.21	885,553.42	925,000.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		929,454.00	1,058,338.00	853,000.00
TOTAL RESTRICTED		929,454.00	1,058,338.00	853,000.00
TOTAL REVENUE FROM STATE SOURCES		929,454.00	1,058,338.00	853,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		1,752,444.21	1,943,891.42	1,778,000.00
TOTAL REVENUES		1,752,444.21	1,943,891.42	1,778,000.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

BUILDING FUND (5 CENT LEVY) (3		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	1,397,878.72	2,208,387.61	1,778,000.00
	TOTAL 5200 FUND TRANSFERS	1,397,878.72	2,208,387.61	1,778,000.00
	TOTAL EXPENDITURES	1,397,878.72	2,208,387.61	1,778,000.00
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	354,565.49	-264,496.19	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		.00	247,758.86	.00
TOTAL EARNINGS ON INVESTMENTS		.00	247,758.86	.00
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	247,758.86	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE		.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00
OTHER RECEIPTS				
BOND PROCEEDS				
5110 BOND PRINCIPAL PROCEEDS		3,060,000.00	4,245,000.00	.00
TOTAL BOND PROCEEDS		3,060,000.00	4,245,000.00	.00
INTERFUND TRANSFERS				
5210 FUND TRANSFER		2,003,262.97	7,314,918.57	.00
TOTAL INTERFUND TRANSFERS		2,003,262.97	7,314,918.57	.00
TOTAL OTHER RECEIPTS		5,063,262.97	11,559,918.57	.00
TOTAL RECEIPTS		5,063,262.97	11,807,677.43	.00

WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	5,063,262.97	11,807,677.43	.00

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

CONSTRUCTION FUND (360)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
4300 ARCHITECTURAL/ENGIN				
0300	PURCHASED PROF AND TECH SERV	2,359.88	453,667.07	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,650,696.32	.00
TOTAL 4300 ARCHITECTURAL/ENGIN		2,359.88	2,104,363.39	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	862,447.30	7,672,114.47	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00
0600	SUPPLIES	.00	.00	.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	26,320.19	-66,044.08	.00
0840	CONTINGENCY	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION		888,767.49	7,606,070.39	.00
4700 BUILDING IMPROVEMENTS				
0300	PURCHASED PROF AND TECH SERV	637,123.91	243,987.68	.00
0400	PURCHASED PROPERTY SERVICES	474,011.99	1,124,061.46	.00
0600	SUPPLIES	.00	5,232.73	.00
0700	PROPERTY	171,679.68	67,342.32	.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS		1,282,815.58	1,440,624.19	.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,173,942.95	11,151,057.97	.00
TOTAL FOR CONSTRUCTION FUND (360)		2,889,320.02	656,619.46	.00



# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	19,457.72	24,190.03	.00
	TOTAL EARNINGS ON INVESTMENTS	19,457.72	24,190.03	.00
OTHER REVENUE FROM LOCAL SOURCES				
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	19,457.72	24,190.03	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200	RESTRICTED STATE REVENUE	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	317,306.75	378,151.19	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	317,306.75	378,151.19	.00
	TOTAL REVENUE FROM STATE SOURCES	317,306.75	378,151.19	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	88,717.44	88,717.44	90,000.00
	TOTAL RESTRICTED DIRECT	88,717.44	88,717.44	90,000.00
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	88,717.44	88,717.44	90,000.00
OTHER RECEIPTS				

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
BOND PROCEEDS				
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00
5120	Bond Premium	.00	.00	.00
	TOTAL BOND PROCEEDS	.00	.00	.00
INTERFUND TRANSFERS				
5210	FUND TRANSFER	958,356.27	2,208,387.61	2,327,060.00
	TOTAL INTERFUND TRANSFERS	958,356.27	2,208,387.61	2,327,060.00
	TOTAL OTHER RECEIPTS	958,356.27	2,208,387.61	2,327,060.00
	TOTAL RECEIPTS	1,383,838.18	2,699,446.27	2,417,060.00
	TOTAL REVENUES	1,383,838.18	2,699,446.27	2,417,060.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100 DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	2,463,381.27	2,342,844.80	2,417,060.00
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,463,381.27	2,342,844.80	2,417,060.00
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		2,463,381.27	2,342,844.80	2,417,060.00
TOTAL FOR DEBT SERVICE FUND (400)		-1,079,543.09	356,601.47	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		490,150.19	1,258,966.06	1,542,634.76
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS		408.64	739.17	250.00
TOTAL EARNINGS ON INVESTMENTS		408.64	739.17	250.00
FOOD SERVICE				
1610 DAILY SALES		-50.00	.00	.00
1610M DAILY SALES		.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PRG		.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PRG		.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PRG		.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00
1624 NON-REIMBURSBLE A LA CARTE PRG		37,258.66	64,710.15	42,500.00
1624C Non-Reimb A La Carte Prgm Cash		.00	75.00	.00
1624M NON-REIMB A LA CARTE PRG MPP		550.00	431.50	600.00
1629 NON-REIMBURSBLE OTHER FOOD PRG		.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00
1630NP NON-PROGRAM REVENUE		7,526.43	19,244.45	15,000.00
1631 CATERING		.00	.00	.00
1631A CATERING		.00	.00	.00
TOTAL FOOD SERVICE		45,285.09	84,461.10	58,100.00
STUDENT ACTIVITIES				
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		100.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	398.15	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00
1999A OTHER MISCELLANEOUS REVENUE		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		100.00	398.15	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUE FROM LOCAL SOURCES		45,793.73	85,598.42	58,350.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119	OTHER STATE REVENUE	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,538.76	22,759.01	20,000.00
TOTAL RESTRICTED		25,538.76	22,759.01	20,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	240,538.01	278,913.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		240,538.01	278,913.53	.00
TOTAL REVENUE FROM STATE SOURCES		266,076.77	301,672.54	20,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	3,423,400.51	3,567,031.47	3,185,000.00
TOTAL RESTRICTED THROUGH THE STATE		3,423,400.51	3,567,031.47	3,185,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	231,010.95	241,771.04	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		231,010.95	241,771.04	.00
TOTAL REVENUE FROM FEDERAL SOURCES		3,654,411.46	3,808,802.51	3,185,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5341	SALE OF EQUIPMENT ETC	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,966,281.96	4,196,073.47	3,263,350.00
TOTAL REVENUES	4,456,432.15	5,455,039.53	4,805,984.76

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0600	SUPPLIES	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00
3100 FOOD SERVICE OPERATION				
0100	SALARIES PERSONNEL SERVICES	959,086.66	1,011,253.78	1,204,100.00
0200	EMPLOYEE BENEFITS	366,466.96	342,966.34	397,000.00
0280	ON-BEHALF	240,538.01	278,913.53	.00
0300	PURCHASED PROF AND TECH SERV	1,250.00	2,500.00	7,500.00
0400	PURCHASED PROPERTY SERVICES	28,850.92	40,567.30	53,000.00
0500	OTHER PURCHASED SERVICES	5,291.45	5,911.71	10,000.00
0600	SUPPLIES	1,562,227.78	1,967,885.95	1,997,850.00
0700	PROPERTY	27,929.64	189,735.64	241,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,962.67	16,961.59	22,000.00
0840	CONTINGENCY	.00	.00	753,534.76
TOTAL 3100 FOOD SERVICE OPERATION		3,209,604.09	3,856,695.84	4,685,984.76
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	120,000.00
TOTAL 5200 FUND TRANSFERS		.00	.00	120,000.00
TOTAL EXPENDITURES		3,209,604.09	3,856,695.84	4,805,984.76
TOTAL FOR FOOD SERVICE FUND (51)		1,246,828.06	1,598,343.69	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FRC/FRYSC DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		16,818.32	41,760.34	8,260.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310 TUITION FROM INDIVIDUALS		29,592.17	69,853.33	56,392.71
1340 OTHER TUITION		7,040.00	16,591.00	.00
TOTAL TUITION		36,632.17	86,444.33	56,392.71
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)		.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		36,632.17	86,444.33	56,392.71
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900 ON-BEHALF		.00	3,411.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,411.06	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,411.06	.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER		.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00
TOTAL RECEIPTS		36,632.17	89,855.39	56,392.71



WORKING BUDGET REPORT FOR FY 2024

FRC/FRYSC DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	53,450.49	131,615.73	64,653.21

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

FRC/FRYSC DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00
3200 DAY CARE OPERATIONS				
0100	SALARIES PERSONNEL SERVICES	46.92	52,674.36	39,271.40
0200	EMPLOYEE BENEFITS	494.39	15,013.75	12,896.31
0280	ON-BEHALF	.00	3,411.06	.00
0300	PURCHASED PROF AND TECH SERV	60.00	900.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,153.96	2,368.58	1,765.50
0600	SUPPLIES	7,341.88	7,578.26	3,670.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,619.00	16,751.00	6,650.00
	TOTAL 3200 DAY CARE OPERATIONS	11,716.15	98,697.01	64,653.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	11,716.15	98,697.01	64,653.21
	TOTAL FOR FRC/FRYSC DAYCARE (52)	41,734.34	32,918.72	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GCHS Culinary Program (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		911.78	1,177.85	.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
FOOD SERVICE				
1631 CATERING		4,978.41	1,166.00	5,000.00
TOTAL FOOD SERVICE		4,978.41	1,166.00	5,000.00
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS		.00	385.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	385.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		4,978.41	1,551.00	5,000.00
TOTAL RECEIPTS		4,978.41	1,551.00	5,000.00
TOTAL REVENUES		5,890.19	2,728.85	5,000.00

## WORKING BUDGET REPORT FOR FY 2024

GCHS Culinary Program (53)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	440.00	429.00	.00
0600	SUPPLIES	4,249.52	1,612.86	5,000.00
	TOTAL 1000 INSTRUCTION	4,689.52	2,041.86	5,000.00
	TOTAL EXPENDITURES	4,689.52	2,041.86	5,000.00
	TOTAL FOR GCHS Culinary Program (53)	1,200.67	686.99	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510	INTEREST ON INVESTMENTS	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00

WORKING BUDGET REPORT FOR FY 2024

TRUST/AGENCY FUNDS (7000)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
2300 DISTRICT ADMIN SUPPORT				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAINS/LOSS OF SALE OF ASSETS	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00
OTHER RECEIPTS				
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	-86.34	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-86.34	.00	.00
	TOTAL OTHER RECEIPTS	-86.34	.00	.00
	TOTAL RECEIPTS	-86.34	.00	.00
	TOTAL REVENUES	-86.34	.00	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	395,327.07	468,884.91	.00
TOTAL 1000 INSTRUCTION	395,327.07	468,884.91	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	67,534.82	74,925.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	67,534.82	74,925.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	75,099.05	71,450.12	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	75,099.05	71,450.12	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	110,473.03	104,784.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	110,473.03	104,784.31	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	661,911.93	661,921.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	661,911.93	661,921.96	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	974,832.75	1,017,306.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	974,832.75	1,017,306.74	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	449,834.12	454,130.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	449,834.12	454,130.08	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00



WORKING BUDGET REPORT FOR FY 2024

GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,735,012.77	2,853,404.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,735,099.11	-2,853,404.08	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
OTHER REVENUE FROM LOCAL SOURCES				
1930	GAINS/LOSS OF SALE OF ASSETS	.00	-13.87	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13.87	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-13.87	.00
	TOTAL RECEIPTS	.00	-13.87	.00
	TOTAL REVENUES	.00	-13.87	.00

## WORKING BUDGET REPORT FOR FY 2024

FOOD SERVICE ASSETS (81)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3100 FOOD SERVICE OPERATION				
0700	PROPERTY	102,535.72	107,162.68	.00
	TOTAL 3100 FOOD SERVICE OPERATION	102,535.72	107,162.68	.00
	TOTAL EXPENDITURES	102,535.72	107,162.68	.00
	TOTAL FOR FOOD SERVICE ASSETS (81)	-102,535.72	-107,176.55	.00

WORKING BUDGET REPORT FOR FY 2024

ADULT EDUCATION ASSETS (84)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
3400 ADULT EDUCATION OPERATIONS				
0700	PROPERTY	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00

# GRAYSON COUNTY BOARD OF EDUCATION

## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	48,342,023.46	52,989,344.90	40,095,026.00
TOTAL OF EXPENDITURES FUND 1	36,574,358.01	40,577,657.77	40,095,026.00
TOTAL FOR FUND 1	11,767,665.45	12,411,687.13	.00
TOTAL OF REVENUES FUND 2	10,029,495.34	15,959,073.70	5,345,618.64
TOTAL OF EXPENDITURES FUND 2	9,964,787.88	15,854,879.63	5,345,618.64
TOTAL FOR FUND 2	64,707.46	104,194.07	.00
TOTAL OF REVENUES FUND 22	6,600.00	16,322.85	.00
TOTAL OF EXPENDITURES FUND 22	1,403.10	2,527.33	.00
TOTAL FOR FUND 22	5,196.90	13,795.52	.00
TOTAL OF REVENUES FUND 25	213,342.19	280,455.47	.00
TOTAL OF EXPENDITURES FUND 25	217,967.78	282,305.58	.00
TOTAL FOR FUND 25	-4,625.59	-1,850.11	.00
TOTAL OF REVENUES FUND 310	382,560.00	382,560.00	350,000.00
TOTAL OF EXPENDITURES FUND 310	382,560.00	.00	350,000.00
TOTAL FOR FUND 310	.00	382,560.00	.00
TOTAL OF REVENUES FUND 320	1,752,444.21	1,943,891.42	1,778,000.00
TOTAL OF EXPENDITURES FUND 320	1,397,878.72	2,208,387.61	1,778,000.00
TOTAL FOR FUND 320	354,565.49	-264,496.19	.00
TOTAL OF REVENUES FUND 360	5,063,262.97	11,807,677.43	.00
TOTAL OF EXPENDITURES FUND 360	2,173,942.95	11,151,057.97	.00
TOTAL FOR FUND 360	2,889,320.02	656,619.46	.00
TOTAL OF REVENUES FUND 400	1,383,838.18	2,699,446.27	2,417,060.00
TOTAL OF EXPENDITURES FUND 400	2,463,381.27	2,342,844.80	2,417,060.00
TOTAL FOR FUND 400	-1,079,543.09	356,601.47	.00
TOTAL OF REVENUES FUND 51	4,456,432.15	5,455,039.53	4,805,984.76
TOTAL OF EXPENDITURES FUND 51	3,209,604.09	3,856,695.84	4,805,984.76
TOTAL FOR FUND 51	1,246,828.06	1,598,343.69	.00
TOTAL OF REVENUES FUND 52	53,450.49	131,615.73	64,653.21
TOTAL OF EXPENDITURES FUND 52	11,716.15	98,697.01	64,653.21
TOTAL FOR FUND 52	41,734.34	32,918.72	.00
TOTAL OF REVENUES FUND 53	5,890.19	2,728.85	5,000.00
TOTAL OF EXPENDITURES FUND 53	4,689.52	2,041.86	5,000.00
TOTAL FOR FUND 53	1,200.67	686.99	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00
TOTAL OF REVENUES FUND 8	-86.34	.00	.00
TOTAL OF EXPENDITURES FUND 8	2,735,012.77	2,853,404.08	.00
TOTAL FOR FUND 8	-2,735,099.11	-2,853,404.08	.00

# GRAYSON COUNTY BOARD OF EDUCATION



## WORKING BUDGET REPORT FOR FY 2024

	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	.00	-13.87	.00
TOTAL OF EXPENDITURES FUND 81	102,535.72	107,162.68	.00
TOTAL FOR FUND 81	-102,535.72	-107,176.55	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX			
GRAND TOTAL OF REVENUES	65,242,238.03	77,161,032.45	52,444,282.61
GRAND TOTAL OF EXPENDITURES	51,764,965.25	62,883,192.63	52,444,282.61
GRAND TOTAL	13,477,272.78	14,277,839.82	.00

## WORKING BUDGET REPORT FOR FY 2024

### REPORT OPTIONS

Fiscal Year for reports	2024
Include account detail?	N
Output file options	B
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -71,217.00 for function 000 and object code 5261.

\*\* END OF REPORT - Generated by Erin Embry \*\*