

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		11,576,976.95	11,812,951.96	-235,975.01	102.04
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111	GENERAL PROPERTY TAX	6,300,000.00	6,563,953.56	-263,953.56	104.19
1113	PSC PROPERTY TAX	350,000.00	289,136.89	60,863.11	82.61
1115	DELINQUENT PROPERTY TAX	60,000.00	47,362.95	12,637.05	78.94
1115PT	Delinquent Prop Tax YE Adj	.00	.00	.00	.00
1117	MOTOR VEHICLE TAX	800,000.00	1,250,079.61	-450,079.61	156.26
1119	FRANCHISE TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES		7,510,000.00	8,150,533.01	-640,533.01	108.53
SALES & USE TAXES					
1121	UTILITIES TAX	1,700,000.00	1,848,908.90	-148,908.90	108.76
TOTAL SALES & USE TAXES		1,700,000.00	1,848,908.90	-148,908.90	108.76
OTHER TAXES					
1191	OMITTED PROPERTY TAX	20,000.00	33,888.76	-13,888.76	169.44
TOTAL OTHER TAXES		20,000.00	33,888.76	-13,888.76	169.44
REVENUE OTHER LOCAL GOVERNMENT UNITS					
1280	REVENUE IN LIEU OF TAXES	4,000.00	4,580.43	-580.43	114.51
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS		4,000.00	4,580.43	-580.43	114.51
TUITION					
1310	TUITION FROM INDIVIDUALS	.00	520.00	-520.00	.00
1340	OTHER TUITION	.00	.00	.00	.00
TOTAL TUITION		.00	520.00	-520.00	.00
TRANSPORTATION					
1410	TRANSP FEES FROM INDIVIDUALS	.00	.00	.00	.00
TOTAL TRANSPORTATION		.00	.00	.00	.00
EARNINGS ON INVESTMENTS					

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
1510	INTEREST ON INVESTMENTS	50,000.00	112,375.92	-62,375.92	224.75
	TOTAL EARNINGS ON INVESTMENTS	50,000.00	112,375.92	-62,375.92	224.75
STUDENT ACTIVITIES					
1710	ADMISSIONS	27,000.00	65,275.44	-38,275.44	241.76
1740	STUDENT FEES	.00	1,250.00	-1,250.00	.00
1750	DONATIONS (ACTIVITY FND)	.00	18,060.71	-18,060.71	.00
1790	OTHER STUDENT ACTIVITY INCOME	.00	38,061.97	-38,061.97	.00
	TOTAL STUDENT ACTIVITIES	27,000.00	122,648.12	-95,648.12	454.25
COMMUNITY SERVICE ACTIVITIES					
1811	COMMUNITY EDUCATION REVENUE	.00	.00	.00	.00
1819	OTHER FEES	.00	.00	.00	.00
	TOTAL COMMUNITY SERVICE ACTIVITIES	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1911	BUILDING RENTAL	.00	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	.00	28,324.31	-28,324.31	.00
1970	Services Provided to Other Fds	.00	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	.00	25,031.46	-25,031.46	.00
1990	MISCELLANEOUS REVENUE	.00	141,055.55	-141,055.55	.00
1993	REIMBURSEMENT OTHER	.00	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	5,000.00	19,565.44	-14,565.44	391.31
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	5,000.00	213,976.76	-208,976.76	999.99
	TOTAL REVENUE FROM LOCAL SOURCES	9,316,000.00	10,487,431.90	-1,171,431.90	112.57
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	18,614,544.00	18,155,812.00	458,732.00	97.54
	TOTAL STATE PROGRAM	18,614,544.00	18,155,812.00	458,732.00	97.54
OTHER STATE FUNDING					
3121	VOCATIONAL TRAVEL	.00	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	.00	12,723.00	-12,723.00	.00
3125	BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3127	FLEXIBLE SPENDING REFUND	.00	.00	.00	.00
3128	AUDIT REIMBURSEMENT	.00	.00	.00	.00
3129	KSB/KSD TRANSP REIMBURSEMENT	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OTHER STATE FUNDING		.00	12,723.00	-12,723.00	.00
EXPENDITURE REIMBURSEMENTS					
3130	NATIONAL BD CERT REIMBURSEMENT	.00	32,000.00	-32,000.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00	.00
3132	SPEECH LANG PATH REIMBURSEMENT	.00	10,000.00	-10,000.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		.00	42,000.00	-42,000.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE					
3800	IN LIEU OF TAXES/STATE SOURCES	.00	.00	.00	.00
TOTAL REVENUE IN LIEU OF TAXES/STATE		.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	12,235,554.84	-12,235,554.84	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	12,235,554.84	-12,235,554.84	.00
TOTAL REVENUE FROM STATE SOURCES		18,614,544.00	30,446,089.84	-11,831,545.84	163.56
REVENUE FROM FEDERAL SOURCES					
UNRESTRICTED DIRECT					
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00	.00
FEDERAL REIMBURSEMENT					
4810	MEDICAID REIMBURSEMENT	150,000.00	254,242.94	-104,242.94	169.50
TOTAL FEDERAL REIMBURSEMENT		150,000.00	254,242.94	-104,242.94	169.50
TOTAL REVENUE FROM FEDERAL SOURCES		150,000.00	254,242.94	-104,242.94	169.50
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	120,000.00	.00	120,000.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL INTERFUND TRANSFERS		120,000.00	.00	120,000.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	5,000.00	10,520.20	-5,520.20	210.40
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		5,000.00	10,520.20	-5,520.20	210.40
TOTAL OTHER RECEIPTS		125,000.00	10,520.20	114,479.80	8.42
TOTAL RECEIPTS		28,205,544.00	41,198,284.88	-12,992,740.88	146.06
TOTAL REVENUES		39,782,520.95	53,011,236.84	-13,228,715.89	133.25

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY		.00	.00	.00	.00
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	15,409,428.00	12,789,351.29	2,620,076.71	83.00
0200	EMPLOYEE BENEFITS	1,136,469.00	1,148,644.80	-12,175.80	101.07
0280	ON-BEHALF	.00	9,373,626.71	-9,373,626.71	.00
0300	PURCHASED PROF AND TECH SERV	41,670.00	104,771.88	-63,101.88	251.43
0400	PURCHASED PROPERTY SERVICES	104,599.00	92,751.15	11,847.85	88.67
0500	OTHER PURCHASED SERVICES	81,250.00	81,615.26	-365.26	100.45
0600	SUPPLIES	662,897.91	433,697.66	229,200.25	65.42
0700	PROPERTY	218,600.00	36,200.12	182,399.88	16.56
0800	DEBT SERVICE AND MISCELLANEOUS	434,790.12	217,899.46	216,890.66	50.12
TOTAL 1000 INSTRUCTION		18,089,704.03	24,278,558.33	-6,188,854.30	134.21
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	1,283,500.00	1,136,174.46	147,325.54	88.52
0200	EMPLOYEE BENEFITS	136,680.00	116,602.02	20,077.98	85.31
0280	ON-BEHALF	.00	738,090.19	-738,090.19	.00
0300	PURCHASED PROF AND TECH SERV	14,000.00	13,059.50	940.50	93.28
0400	PURCHASED PROPERTY SERVICES	.00	139.01	-139.01	.00
0500	OTHER PURCHASED SERVICES	5,500.00	3,585.82	1,914.18	65.20
0600	SUPPLIES	15,250.00	11,746.07	3,503.93	77.02
0700	PROPERTY	300,000.00	.00	300,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		1,754,930.00	2,019,397.07	-264,467.07	115.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	1,036,580.00	976,113.54	60,466.46	94.17
0200	EMPLOYEE BENEFITS	247,540.00	162,332.77	85,207.23	65.58
0280	ON-BEHALF	.00	499,590.63	-499,590.63	.00
0300	PURCHASED PROF AND TECH SERV	6,465.00	6,734.00	-269.00	104.16
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	5,250.00	5,139.37	110.63	97.89
0600	SUPPLIES	117,500.00	141,318.00	-23,818.00	120.27
0700	PROPERTY	200,270.00	52,859.35	147,410.65	26.39
0800	DEBT SERVICE AND MISCELLANEOUS	10,250.00	8,776.90	1,473.10	85.63
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		1,623,855.00	1,852,864.56	-229,009.56	114.10
2300 DISTRICT ADMIN SUPPORT					

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0100	SALARIES PERSONNEL SERVICES	231,500.00	247,438.56	-15,938.56	106.88
0200	EMPLOYEE BENEFITS	169,924.00	98,744.94	71,179.06	58.11
0280	ON-BEHALF	.00	85,376.58	-85,376.58	.00
0300	PURCHASED PROF AND TECH SERV	471,645.00	382,548.55	89,096.45	81.11
0400	PURCHASED PROPERTY SERVICES	14,000.00	9,440.76	4,559.24	67.43
0500	OTHER PURCHASED SERVICES	267,700.00	214,211.31	53,488.69	80.02
0600	SUPPLIES	91,500.00	42,136.35	49,363.65	46.05
0700	PROPERTY	4,500.00	.00	4,500.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	17,910.00	12,390.20	5,519.80	69.18
0840	CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		1,268,679.00	1,092,287.25	176,391.75	86.10
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,217,450.00	1,132,524.19	84,925.81	93.02
0200	EMPLOYEE BENEFITS	205,220.00	145,211.95	60,008.05	70.76
0280	ON-BEHALF	.00	583,518.19	-583,518.19	.00
0300	PURCHASED PROF AND TECH SERV	4,325.00	14,350.00	-10,025.00	331.79
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,640.00	2,373.08	1,266.92	65.19
0600	SUPPLIES	28,775.00	45,533.68	-16,758.68	158.24
0700	PROPERTY	1,400.00	.00	1,400.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,950.00	7,803.53	146.47	98.16
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,468,760.00	1,931,314.62	-462,554.62	131.49
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	345,000.00	388,347.05	-43,347.05	112.56
0200	EMPLOYEE BENEFITS	319,300.00	70,689.41	248,610.59	22.14
0280	ON-BEHALF	.00	231,043.94	-231,043.94	.00
0300	PURCHASED PROF AND TECH SERV	18,000.00	8,537.75	9,462.25	47.43
0400	PURCHASED PROPERTY SERVICES	35,000.00	22,948.80	12,051.20	65.57
0500	OTHER PURCHASED SERVICES	11,500.00	118,825.54	-107,325.54	999.99
0600	SUPPLIES	16,500.00	35,472.72	-18,972.72	214.99
0700	PROPERTY	16,000.00	.00	16,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	3,806.96	-3,806.96	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		761,300.00	879,672.17	-118,372.17	115.55
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	833,750.00	947,813.33	-114,063.33	113.68
0200	EMPLOYEE BENEFITS	380,110.00	324,169.68	55,940.32	85.28
0280	ON-BEHALF	.00	239,711.91	-239,711.91	.00
0300	PURCHASED PROF AND TECH SERV	26,750.00	27,276.82	-526.82	101.97
0400	PURCHASED PROPERTY SERVICES	1,635,650.00	688,882.00	946,768.00	42.12
0500	OTHER PURCHASED SERVICES	166,700.00	63,289.53	103,410.47	37.97
0600	SUPPLIES	1,267,537.00	1,059,657.37	207,879.63	83.60
0700	PROPERTY	403,250.00	147,192.11	256,057.89	36.50
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		4,713,747.00	3,497,992.75	1,215,754.25	74.21
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	1,412,000.00	1,373,768.79	38,231.21	97.29
0200	EMPLOYEE BENEFITS	509,150.00	482,238.45	26,911.55	94.71
0280	ON-BEHALF	.00	346,375.75	-346,375.75	.00
0300	PURCHASED PROF AND TECH SERV	7,760.00	8,130.83	-370.83	104.78
0400	PURCHASED PROPERTY SERVICES	93,050.00	54,771.61	38,278.39	58.86
0500	OTHER PURCHASED SERVICES	211,550.00	198,342.77	13,207.23	93.76
0600	SUPPLIES	698,336.00	549,901.23	148,434.77	78.74
0700	PROPERTY	1,251,200.00	567,045.00	684,155.00	45.32
0800	DEBT SERVICE AND MISCELLANEOUS	16,450.00	8,941.13	7,508.87	54.35
TOTAL 2700 STUDENT TRANSPORTATION		4,199,496.00	3,589,515.56	609,980.44	85.47
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	.00	.00	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	23,000.00	9,554.83	13,445.17	41.54
0200	EMPLOYEE BENEFITS	19,360.00	12,745.13	6,614.87	65.83
0280	ON-BEHALF	.00	26,495.32	-26,495.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,250.00	216.85	1,033.15	17.35
0600	SUPPLIES	10,500.00	15,000.58	-4,500.58	142.86
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	145.50	-145.50	.00
TOTAL 3300 COMMUNITY SERVICES		54,110.00	64,158.21	-10,048.21	118.57
4100 LAND/SITE ACQUISITIONS					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS		.00	.00	.00	.00
4200 LAND IMPROVEMENTS					

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GENERAL FUND (1)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4500	BUILDING ACQUISITIONS & CONSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700	BUILDING IMPROVEMENTS				
0400	PURCHASED PROPERTY SERVICES	3,000,000.00	.00	3,000,000.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	3,000,000.00	.00	3,000,000.00	.00
5100	DEBT SERVICE				
0800	DEBT SERVICE AND MISCELLANEOUS	210,000.00	.00	210,000.00	.00
	TOTAL 5100 DEBT SERVICE	210,000.00	.00	210,000.00	.00
5200	FUND TRANSFERS				
0900	OTHER ITEMS	33,149.00	1,379,267.63	-1,346,118.63	999.99
	TOTAL 5200 FUND TRANSFERS	33,149.00	1,379,267.63	-1,346,118.63	999.99
5300	CONTINGENCY				
0840	CONTINGENCY	2,604,790.92	.00	2,604,790.92	.00
	TOTAL 5300 CONTINGENCY	2,604,790.92	.00	2,604,790.92	.00
	TOTAL EXPENDITURES	39,782,520.95	40,585,028.15	-802,507.20	102.02
	TOTAL FOR GENERAL FUND (1)	.00	12,426,208.69	-12,426,208.69	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	134.22	-134.22	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	134.22	-134.22	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	10,000.00	28,335.25	-18,335.25	283.35
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	10,000.00	28,335.25	-18,335.25	283.35
	TOTAL REVENUE FROM LOCAL SOURCES	10,000.00	28,469.47	-18,469.47	284.69
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3111	SEEK PROGRAM	.00	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	2,149,340.20	1,969,876.84	179,463.36	91.65
	TOTAL RESTRICTED	2,149,340.20	1,969,876.84	179,463.36	91.65
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	.00	.00	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	.00	.00	.00
	TOTAL REVENUE FROM STATE SOURCES	2,149,340.20	1,969,876.84	179,463.36	91.65
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
	TOTAL RESTRICTED DIRECT	.00	.00	.00	.00
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	3,396,748.92	13,880,388.99	-10,483,640.07	408.64

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
4500A	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	3,396,748.92	13,880,388.99	-10,483,640.07	408.64
	TOTAL REVENUE FROM FEDERAL SOURCES	3,396,748.92	13,880,388.99	-10,483,640.07	408.64
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	80,338.40	80,338.40	.00	100.00
5251	Flex Focus Transfer from ESS	76,421.00	76,421.00	.00	100.00
5261	Flex Focus Tsfr to FF Operatio	-76,421.00	-76,421.00	.00	100.00
	TOTAL INTERFUND TRANSFERS	80,338.40	80,338.40	.00	100.00
	TOTAL OTHER RECEIPTS	80,338.40	80,338.40	.00	100.00
	TOTAL RECEIPTS	5,636,427.52	15,959,073.70	-10,322,646.18	283.14
	TOTAL REVENUES	5,636,427.52	15,959,073.70	-10,322,646.18	283.14

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	2,808,474.95	4,406,236.37	-1,597,761.42	156.89
0200	EMPLOYEE BENEFITS	881,786.43	1,468,595.86	-586,809.43	166.55
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	16,185.00	139,750.99	-123,565.99	863.46
0400	PURCHASED PROPERTY SERVICES	9,000.00	11,324.19	-2,324.19	125.82
0500	OTHER PURCHASED SERVICES	22,538.23	22,258.91	279.32	98.76
0600	SUPPLIES	374,249.07	1,393,501.45	-1,019,252.38	372.35
0700	PROPERTY	91,450.00	498,318.00	-406,868.00	544.91
0800	DEBT SERVICE AND MISCELLANEOUS	25,000.00	22,155.24	2,844.76	88.62
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION		4,228,683.68	7,962,141.01	-3,733,457.33	188.29
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	115,497.00	239,464.12	-123,967.12	207.33
0200	EMPLOYEE BENEFITS	26,042.00	57,243.02	-31,201.02	219.81
0300	PURCHASED PROF AND TECH SERV	59,500.00	67,816.23	-8,316.23	113.98
0500	OTHER PURCHASED SERVICES	2,000.00	2,038.21	-38.21	101.91
0600	SUPPLIES	5,000.00	8,117.82	-3,117.82	162.36
0700	PROPERTY	.00	412.00	-412.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		208,039.00	375,091.40	-167,052.40	180.30
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	218,861.27	249,262.75	-30,401.48	113.89
0200	EMPLOYEE BENEFITS	51,334.73	59,841.81	-8,507.08	116.57
0300	PURCHASED PROF AND TECH SERV	4,304.00	4,710.00	-406.00	109.43
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	4,300.00	17,080.09	-12,780.09	397.21
0600	SUPPLIES	239,308.60	380,387.57	-141,078.97	158.95
0700	PROPERTY	.00	-7,199.42	7,199.42	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	847.50	-847.50	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		518,108.60	704,930.30	-186,821.70	136.06
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	7,090.17	-7,090.17	.00
0200	EMPLOYEE BENEFITS	.00	1,481.32	-1,481.32	.00
0300	PURCHASED PROF AND TECH SERV	.00	500.00	-500.00	.00
0500	OTHER PURCHASED SERVICES	500.00	916.28	-416.28	183.26
0600	SUPPLIES	7,099.00	.00	7,099.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		7,599.00	9,987.77	-2,388.77	131.44
2400 SCHOOL ADMIN SUPPORT					

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
SPECIAL REVENUE (2)		APPROP	ACTUAL	BUDGET	USED
0100	SALARIES PERSONNEL SERVICES	76,000.00	103,062.24	-27,062.24	135.61
0200	EMPLOYEE BENEFITS	18,325.00	18,074.24	250.76	98.63
0300	PURCHASED PROF AND TECH SERV	750.00	850.00	-100.00	113.33
0500	OTHER PURCHASED SERVICES	650.00	1,873.48	-1,223.48	288.23
0600	SUPPLIES	15,900.00	1,225.97	14,674.03	7.71
0700	PROPERTY	1,000.00	.00	1,000.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	1,250.00	89.00	1,161.00	7.12
TOTAL 2400 SCHOOL ADMIN SUPPORT		113,875.00	125,174.93	-11,299.93	109.92
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	12,297.01	-12,297.01	.00
0200	EMPLOYEE BENEFITS	.00	3,141.69	-3,141.69	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		.00	15,438.70	-15,438.70	.00
2600 PLANT OPERATIONS & MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	33,000.00	58,895.01	-25,895.01	178.47
0200	EMPLOYEE BENEFITS	10,660.00	22,010.01	-11,350.01	206.47
0300	PURCHASED PROF AND TECH SERV	70,000.00	94,440.00	-24,440.00	134.91
0400	PURCHASED PROPERTY SERVICES	5,100.00	4,428.74	671.26	86.84
0500	OTHER PURCHASED SERVICES	2,000.00	1,872.92	127.08	93.65
0600	SUPPLIES	34,000.00	29,311.05	4,688.95	86.21
0700	PROPERTY	.00	12,124.55	-12,124.55	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE		154,760.00	223,082.28	-68,322.28	144.15
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION		.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	.00	7,289.10	-7,289.10	.00
0200	EMPLOYEE BENEFITS	.00	2,205.96	-2,205.96	.00
0600	SUPPLIES	.00	544.52	-544.52	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,619.43	-1,619.43	.00
TOTAL 3200 DAY CARE OPERATIONS		.00	11,659.01	-11,659.01	.00
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	249,285.29	245,371.59	3,913.70	98.43
0200	EMPLOYEE BENEFITS	85,638.98	89,927.45	-4,288.47	105.01

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

SPECIAL REVENUE (2)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
0300	PURCHASED PROF AND TECH SERV	5,116.00	5,256.00	-140.00	102.74
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	12,514.01	11,158.27	1,355.74	89.17
0600	SUPPLIES	50,632.96	57,905.58	-7,272.62	114.36
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	2,175.00	1,766.00	409.00	81.20
TOTAL 3300 COMMUNITY SERVICES		405,362.24	411,384.89	-6,022.65	101.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	6,015,989.34	-6,015,989.34	.00
TOTAL 5200 FUND TRANSFERS		.00	6,015,989.34	-6,015,989.34	.00
TOTAL EXPENDITURES		5,636,427.52	15,854,879.63	-10,218,452.11	281.29
TOTAL FOR SPECIAL REVENUE (2)		.00	104,194.07	-104,194.07	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DAF- Special Rev Multi Yr (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	14,842.85	-14,842.85	.00
	TOTAL STUDENT ACTIVITIES	.00	14,842.85	-14,842.85	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	1,480.00	-1,480.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	1,480.00	-1,480.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	16,322.85	-16,322.85	.00
	TOTAL RECEIPTS	.00	16,322.85	-16,322.85	.00
	TOTAL REVENUES	.00	16,322.85	-16,322.85	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DAF- Special Rev Multi Yr (22)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0600	SUPPLIES	.00	2,527.33	-2,527.33	.00
	TOTAL 1000 INSTRUCTION	.00	2,527.33	-2,527.33	.00
	TOTAL EXPENDITURES	.00	2,527.33	-2,527.33	.00
	TOTAL FOR DAF- Special Rev Multi Yr (22)	.00	13,795.52	-13,795.52	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DAF - Special Revenue Activity (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
STUDENT ACTIVITIES					
1790	OTHER STUDENT ACTIVITY INCOME	.00	280,455.47	-280,455.47	.00
	TOTAL STUDENT ACTIVITIES	.00	280,455.47	-280,455.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	280,455.47	-280,455.47	.00
	TOTAL RECEIPTS	.00	280,455.47	-280,455.47	.00
	TOTAL REVENUES	.00	280,455.47	-280,455.47	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DAF - Special Revenue Activity (25)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	10,747.00	-10,747.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	2,932.50	-2,932.50	.00
0500	OTHER PURCHASED SERVICES	.00	26,158.16	-26,158.16	.00
0600	SUPPLIES	.00	216,567.19	-216,567.19	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	25,900.73	-25,900.73	.00
TOTAL 1000 INSTRUCTION		.00	282,305.58	-282,305.58	.00
TOTAL EXPENDITURES		.00	282,305.58	-282,305.58	.00
TOTAL FOR DAF - Special Revenue Activ (25)		.00	-1,850.11	1,850.11	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

CAPITAL OUTLAY FUND (310)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		390,000.00	382,560.00	7,440.00	98.09
TOTAL RESTRICTED		390,000.00	382,560.00	7,440.00	98.09
TOTAL REVENUE FROM STATE SOURCES		390,000.00	382,560.00	7,440.00	98.09
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		390,000.00	382,560.00	7,440.00	98.09
TOTAL REVENUES		390,000.00	382,560.00	7,440.00	98.09

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CAPITAL OUTLAY FUND (310)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	390,000.00	.00	390,000.00	.00
	TOTAL 5200 FUND TRANSFERS	390,000.00	.00	390,000.00	.00
	TOTAL EXPENDITURES	390,000.00	.00	390,000.00	.00
	TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	382,560.00	-382,560.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

BUILDING FUND (5 CENT LEVY) (320)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
AD VALOREM TAXES					
1111 GENERAL PROPERTY TAX		822,670.00	885,067.00	-62,397.00	107.58
1113 PSC PROPERTY TAX		.00	.00	.00	.00
1115 DELINQUENT PROPERTY TAX		.00	.00	.00	.00
1117 MOTOR VEHICLE TAX		.00	.00	.00	.00
TOTAL AD VALOREM TAXES		822,670.00	885,067.00	-62,397.00	107.58
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	486.42	-486.42	.00
TOTAL EARNINGS ON INVESTMENTS		.00	486.42	-486.42	.00
TOTAL REVENUE FROM LOCAL SOURCES		822,670.00	885,553.42	-62,883.42	107.64
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		1,120,734.00	1,058,338.00	62,396.00	94.43
TOTAL RESTRICTED		1,120,734.00	1,058,338.00	62,396.00	94.43
TOTAL REVENUE FROM STATE SOURCES		1,120,734.00	1,058,338.00	62,396.00	94.43
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		1,943,404.00	1,943,891.42	-487.42	100.03
TOTAL REVENUES		1,943,404.00	1,943,891.42	-487.42	100.03

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
BUILDING FUND (5 CENT LEVY) (320)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	1,943,404.00	2,208,387.61	-264,983.61	113.64
	TOTAL 5200 FUND TRANSFERS	1,943,404.00	2,208,387.61	-264,983.61	113.64
	TOTAL EXPENDITURES	1,943,404.00	2,208,387.61	-264,983.61	113.64
	TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	.00	-264,496.19	264,496.19	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	.00	.00	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		.00	247,758.86	-247,758.86	.00
TOTAL EARNINGS ON INVESTMENTS		.00	247,758.86	-247,758.86	.00
OTHER REVENUE FROM LOCAL SOURCES					
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	.00	.00	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		.00	247,758.86	-247,758.86	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200 RESTRICTED STATE REVENUE		.00	.00	.00	.00
TOTAL RESTRICTED		.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES		.00	.00	.00	.00
OTHER RECEIPTS					
BOND ISSUANCE					
5110 BOND PRINCIPAL PROCEEDS		.00	4,245,000.00	-4,245,000.00	.00
TOTAL BOND ISSUANCE		.00	4,245,000.00	-4,245,000.00	.00
INTERFUND TRANSFERS					
5210 FUND TRANSFER		.00	7,314,918.57	-7,314,918.57	.00
TOTAL INTERFUND TRANSFERS		.00	7,314,918.57	-7,314,918.57	.00
TOTAL OTHER RECEIPTS		.00	11,559,918.57	-11,559,918.57	.00
TOTAL RECEIPTS		.00	11,807,677.43	-11,807,677.43	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

CONSTRUCTION FUND (360)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUES	.00	11,807,677.43	-11,807,677.43	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

		BUDGET	YR TO DATE	AVAIL	%
CONSTRUCTION FUND (360)		APPROP	ACTUAL	BUDGET	USED
EXPENDITURES					
4300 ARCHITECTURAL/ENGIN					
0300	PURCHASED PROF AND TECH SERV	.00	453,667.07	-453,667.07	.00
0400	PURCHASED PROPERTY SERVICES	.00	1,650,696.32	-1,650,696.32	.00
	TOTAL 4300 ARCHITECTURAL/ENGIN	.00	2,104,363.39	-2,104,363.39	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	-66,044.08	66,044.08	.00
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	-66,044.08	66,044.08	.00
4700 BUILDING IMPROVEMENTS					
0300	PURCHASED PROF AND TECH SERV	.00	243,987.68	-243,987.68	.00
0400	PURCHASED PROPERTY SERVICES	.00	8,796,175.93	-8,796,175.93	.00
0600	SUPPLIES	.00	5,232.73	-5,232.73	.00
0700	PROPERTY	.00	67,342.32	-67,342.32	.00
0840	CONTINGENCY	.00	.00	.00	.00
	TOTAL 4700 BUILDING IMPROVEMENTS	.00	9,112,738.66	-9,112,738.66	.00
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	11,151,057.97	-11,151,057.97	.00
	TOTAL FOR CONSTRUCTION FUND (360)	.00	656,619.46	-656,619.46	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	24,190.03	-24,190.03	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	24,190.03	-24,190.03	.00
OTHER REVENUE FROM LOCAL SOURCES					
1999	OTHER MISCELLANEOUS REVENUE	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	24,190.03	-24,190.03	.00
REVENUE FROM STATE SOURCES					
RESTRICTED					
3200	RESTRICTED STATE REVENUE	.00	.00	.00	.00
	TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	378,151.19	-378,151.19	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	.00	378,151.19	-378,151.19	.00
	TOTAL REVENUE FROM STATE SOURCES	.00	378,151.19	-378,151.19	.00
REVENUE FROM FEDERAL SOURCES					
RESTRICTED DIRECT					
4300	RESTRICTED DIRECT FEDERAL	90,000.00	88,717.44	1,282.56	98.57
	TOTAL RESTRICTED DIRECT	90,000.00	88,717.44	1,282.56	98.57
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	.00	.00	.00	.00
	TOTAL RESTRICTED THROUGH THE STATE	.00	.00	.00	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	90,000.00	88,717.44	1,282.56	98.57
OTHER RECEIPTS					

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
BOND ISSUANCE					
5110	BOND PRINCIPAL PROCEEDS	.00	.00	.00	.00
5120	Bond Premium	.00	.00	.00	.00
	TOTAL BOND ISSUANCE	.00	.00	.00	.00
INTERFUND TRANSFERS					
5210	FUND TRANSFER	2,333,404.00	2,208,387.61	125,016.39	94.64
	TOTAL INTERFUND TRANSFERS	2,333,404.00	2,208,387.61	125,016.39	94.64
	TOTAL OTHER RECEIPTS	2,333,404.00	2,208,387.61	125,016.39	94.64
	TOTAL RECEIPTS	2,423,404.00	2,699,446.27	-276,042.27	111.39
	TOTAL REVENUES	2,423,404.00	2,699,446.27	-276,042.27	111.39

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

DEBT SERVICE FUND (400)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	2,423,404.00	2,342,844.80	80,559.20	96.68
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		2,423,404.00	2,342,844.80	80,559.20	96.68
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		2,423,404.00	2,342,844.80	80,559.20	96.68
TOTAL FOR DEBT SERVICE FUND (400)		.00	356,601.47	-356,601.47	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		982,173.43	1,258,966.06	-276,792.63	128.18
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510 INTEREST ON INVESTMENTS		250.00	739.17	-489.17	295.67
TOTAL EARNINGS ON INVESTMENTS		250.00	739.17	-489.17	295.67
FOOD SERVICE					
1610 DAILY SALES		.00	.00	.00	.00
1610M DAILY SALES		.00	.00	.00	.00
1611 REIMBURSABLE SCHOOL LUNCH PROG		.00	.00	.00	.00
1612 REIMBURSABLE SCH BREAKFAST PRG		.00	.00	.00	.00
1613 REIMBURSABLE SPECIAL MILK PROG		.00	.00	.00	.00
1621 NON-REIMBURSABLE LUNCH PROG		.00	.00	.00	.00
1622 NON-REIMBURSABLE BREAKFAST PRG		.00	.00	.00	.00
1623 NON-REIMBURSABLE MILK PROGRAM		.00	.00	.00	.00
1624 NON-REIMBURSABLE A LA CARTE PRG		103,000.00	64,710.15	38,289.85	62.83
1624C Non-Reimb A La Carte Prgm Cash		.00	75.00	-75.00	.00
1624M Non-Reimb A La Carte PRG MPP		6,000.00	431.50	5,568.50	7.19
1624R Non-Reimb A La Carte Refunds		.00	.00	.00	.00
1629 NON-REIMBURSABLE OTHER FOOD PRG		.00	.00	.00	.00
1630 SPECIAL FUNCTIONS		.00	.00	.00	.00
1630NP NON-PROGRAM REVENUE		15,000.00	19,244.45	-4,244.45	128.30
1631 CATERING		.00	.00	.00	.00
1631A CATERING		.00	.00	.00	.00
TOTAL FOOD SERVICE		124,000.00	84,461.10	39,538.90	68.11
STUDENT ACTIVITIES					
1760 BOARD CONTRIBUTIONS (ACTIVITY)		.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE		.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE		.00	398.15	-398.15	.00
1999 OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
1999A OTHER MISCELLANEOUS REVENUE		.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	398.15	-398.15	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL REVENUE FROM LOCAL SOURCES		124,250.00	85,598.42	38,651.58	68.89
REVENUE FROM STATE SOURCES					
STATE PROGRAM					
3119	OTHER STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM		.00	.00	.00	.00
RESTRICTED					
3200	RESTRICTED STATE REVENUE	25,000.00	22,759.01	2,240.99	91.04
TOTAL RESTRICTED		25,000.00	22,759.01	2,240.99	91.04
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	278,913.53	-278,913.53	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	278,913.53	-278,913.53	.00
TOTAL REVENUE FROM STATE SOURCES		25,000.00	301,672.54	-276,672.54	999.99
REVENUE FROM FEDERAL SOURCES					
RESTRICTED THROUGH THE STATE					
4500	RESTRICTED FED THRU STATE	2,865,000.00	3,567,031.47	-702,031.47	124.50
TOTAL RESTRICTED THROUGH THE STATE		2,865,000.00	3,567,031.47	-702,031.47	124.50
CHILD NUTRITION PROGRAM DONATED COMMODIT					
4950	CHILD NUTR PRG DONATED COMMOD	.00	241,771.04	-241,771.04	.00
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT		.00	241,771.04	-241,771.04	.00
TOTAL REVENUE FROM FEDERAL SOURCES		2,865,000.00	3,808,802.51	-943,802.51	132.94
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS					
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
5342	LOSS COMP - EQUIPMENT ETC	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	3,014,250.00	4,196,073.47	-1,181,823.47	139.21
TOTAL REVENUES	3,996,423.43	5,455,039.53	-1,458,616.10	136.50

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE FUND (51)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0600	SUPPLIES	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	1,043,000.00	1,011,253.78	31,746.22	96.96
0200	EMPLOYEE BENEFITS	367,000.00	354,881.34	12,118.66	96.70
0280	ON-BEHALF	.00	278,913.53	-278,913.53	.00
0300	PURCHASED PROF AND TECH SERV	7,500.00	2,500.00	5,000.00	33.33
0400	PURCHASED PROPERTY SERVICES	50,250.00	40,567.30	9,682.70	80.73
0500	OTHER PURCHASED SERVICES	12,400.00	5,911.71	6,488.29	47.68
0600	SUPPLIES	1,830,450.00	1,967,885.95	-137,435.95	107.51
0700	PROPERTY	248,704.00	189,735.64	58,968.36	76.29
0800	DEBT SERVICE AND MISCELLANEOUS	22,000.00	16,961.59	5,038.41	77.10
0840	CONTINGENCY	295,119.43	.00	295,119.43	.00
	TOTAL 3100 FOOD SERVICE OPERATION	3,876,423.43	3,868,610.84	7,812.59	99.80
5200 FUND TRANSFERS					
0900	OTHER ITEMS	120,000.00	.00	120,000.00	.00
	TOTAL 5200 FUND TRANSFERS	120,000.00	.00	120,000.00	.00
	TOTAL EXPENDITURES	3,996,423.43	3,868,610.84	127,812.59	96.80
	TOTAL FOR FOOD SERVICE FUND (51)	.00	1,586,428.69	-1,586,428.69	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FRC/FRYSC DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		8,260.50	41,760.34	-33,499.84	505.54
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
TUITION					
1310	TUITION FROM INDIVIDUALS	56,392.71	72,545.15	-16,152.44	128.64
1340	OTHER TUITION	.00	16,591.00	-16,591.00	.00
TOTAL TUITION		56,392.71	89,136.15	-32,743.44	158.06
STUDENT ACTIVITIES					
1750	DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES		.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		56,392.71	89,136.15	-32,743.44	158.06
REVENUE FROM STATE SOURCES					
REVENUE FOR ON BEHALF PAYMENTS					
3900	ON-BEHALF	.00	3,411.06	-3,411.06	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		.00	3,411.06	-3,411.06	.00
TOTAL REVENUE FROM STATE SOURCES		.00	3,411.06	-3,411.06	.00
OTHER RECEIPTS					
INTERFUND TRANSFERS					
5210	FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS		.00	.00	.00	.00
TOTAL OTHER RECEIPTS		.00	.00	.00	.00
TOTAL RECEIPTS		56,392.71	92,547.21	-36,154.50	164.11

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
FRC/FRYSC DAYCARE (52)				
TOTAL REVENUES	64,653.21	134,307.55	-69,654.34	207.74

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

FRC/FRYSC DAYCARE (52)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
0000 RESTRICT TO REV & BAL SHT ONLY					
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
	TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
3200 DAY CARE OPERATIONS					
0100	SALARIES PERSONNEL SERVICES	39,271.40	52,674.36	-13,402.96	134.13
0200	EMPLOYEE BENEFITS	12,896.31	15,491.75	-2,595.44	120.13
0280	ON-BEHALF	.00	3,411.06	-3,411.06	.00
0300	PURCHASED PROF AND TECH SERV	400.00	900.00	-500.00	225.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,765.50	2,368.58	-603.08	134.16
0600	SUPPLIES	3,670.00	7,578.26	-3,908.26	206.49
0700	PROPERTY	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	6,650.00	16,751.00	-10,101.00	251.89
	TOTAL 3200 DAY CARE OPERATIONS	64,653.21	99,175.01	-34,521.80	153.40
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
	TOTAL EXPENDITURES	64,653.21	99,175.01	-34,521.80	153.40
	TOTAL FOR FRC/FRYSC DAYCARE (52)	.00	35,132.54	-35,132.54	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GCHS Culinary Program (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
0999 BEGINNING BALANCE					
TOTAL 0999 BEGINNING BALANCE		.00	1,177.85	-1,177.85	.00
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
FOOD SERVICE					
1631 CATERING		5,000.00	1,166.00	3,834.00	23.32
TOTAL FOOD SERVICE		5,000.00	1,166.00	3,834.00	23.32
OTHER REVENUE FROM LOCAL SOURCES					
1920 CONTRIBUTIONS/DONATIONS		.00	385.00	-385.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		.00	385.00	-385.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		5,000.00	1,551.00	3,449.00	31.02
TOTAL RECEIPTS		5,000.00	1,551.00	3,449.00	31.02
TOTAL REVENUES		5,000.00	2,728.85	2,271.15	54.58

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GCHS Culinary Program (53)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
1000 INSTRUCTION					
0300	PURCHASED PROF AND TECH SERV	.00	429.00	-429.00	.00
0600	SUPPLIES	5,000.00	1,612.86	3,387.14	32.26
	TOTAL 1000 INSTRUCTION	5,000.00	2,041.86	2,958.14	40.84
	TOTAL EXPENDITURES	5,000.00	2,041.86	2,958.14	40.84
	TOTAL FOR GCHS Culinary Program (53)	.00	686.99	-686.99	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
EARNINGS ON INVESTMENTS					
1510	INTEREST ON INVESTMENTS	.00	.00	.00	.00
	TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES					
1920	CONTRIBUTIONS/DONATIONS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

TRUST/AGENCY FUNDS (7000)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
2300 DISTRICT ADMIN SUPPORT					
0300	PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
	TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	.00	.00	.00
	TOTAL EXPENDITURES	.00	.00	.00	.00
	TOTAL FOR TRUST/AGENCY FUNDS (7000)	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAINS/LOSS OF SALE OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
OTHER RECEIPTS					
SALE OR COMP FOR LOSS OF ASSETS					
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	.00	.00	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
	TOTAL OTHER RECEIPTS	.00	.00	.00	.00
	TOTAL RECEIPTS	.00	.00	.00	.00
	TOTAL REVENUES	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES				
1000 INSTRUCTION				
0700 PROPERTY	.00	468,884.91	-468,884.91	.00
TOTAL 1000 INSTRUCTION	.00	468,884.91	-468,884.91	.00
2100 STUDENT SUPPORT SERVICES				
0700 PROPERTY	.00	74,925.96	-74,925.96	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	74,925.96	-74,925.96	.00
2200 INSTRUCTIONAL STAFF SUPP SERV				
0700 PROPERTY	.00	71,450.12	-71,450.12	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	71,450.12	-71,450.12	.00
2300 DISTRICT ADMIN SUPPORT				
0700 PROPERTY	.00	104,784.31	-104,784.31	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	.00	104,784.31	-104,784.31	.00
2400 SCHOOL ADMIN SUPPORT				
0700 PROPERTY	.00	661,921.96	-661,921.96	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	.00	661,921.96	-661,921.96	.00
2500 BUSINESS SUPPORT SERVICES				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE				
0700 PROPERTY	.00	1,017,306.74	-1,017,306.74	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	.00	1,017,306.74	-1,017,306.74	.00
2700 STUDENT TRANSPORTATION				
0700 PROPERTY	.00	454,130.08	-454,130.08	.00
TOTAL 2700 STUDENT TRANSPORTATION	.00	454,130.08	-454,130.08	.00
3300 COMMUNITY SERVICES				
0700 PROPERTY	.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

GOVERNMENTAL ASSETS (8)	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	2,853,404.08	-2,853,404.08	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	.00	-2,853,404.08	2,853,404.08	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
REVENUES					
RECEIPTS					
REVENUE FROM LOCAL SOURCES					
OTHER REVENUE FROM LOCAL SOURCES					
1930	GAINS/LOSS OF SALE OF ASSETS	.00	-13.87	13.87	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	-13.87	13.87	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	-13.87	13.87	.00
	TOTAL RECEIPTS	.00	-13.87	13.87	.00
	TOTAL REVENUES	.00	-13.87	13.87	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

FOOD SERVICE ASSETS (81)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0700	PROPERTY	.00	107,162.68	-107,162.68	.00
TOTAL 3100 FOOD SERVICE OPERATION		.00	107,162.68	-107,162.68	.00
TOTAL EXPENDITURES		.00	107,162.68	-107,162.68	.00
TOTAL FOR FOOD SERVICE ASSETS (81)		.00	-107,176.55	107,176.55	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

ADULT EDUCATION ASSETS (84)		BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
EXPENDITURES					
3400 ADULT EDUCATION OPERATIONS					
0700	PROPERTY	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
TOTAL EXPENDITURES		.00	.00	.00	.00
TOTAL FOR ADULT EDUCATION ASSETS (84)		.00	.00	.00	.00

GRAYSON COUNTY BOARD OF EDUCATION

ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
SUMMARY PAGE				
TOTAL OF REVENUES FUND 1	39,782,520.95	53,011,236.84	-13,228,715.89	133.25
TOTAL OF EXPENDITURES FUND 1	39,782,520.95	40,585,028.15	-802,507.20	102.02
TOTAL FOR FUND 1	.00	12,426,208.69	-12,426,208.69	.00
TOTAL OF REVENUES FUND 2	5,636,427.52	15,959,073.70	-10,322,646.18	283.14
TOTAL OF EXPENDITURES FUND 2	5,636,427.52	15,854,879.63	-10,218,452.11	281.29
TOTAL FOR FUND 2	.00	104,194.07	-104,194.07	.00
TOTAL OF REVENUES FUND 22	.00	16,322.85	-16,322.85	.00
TOTAL OF EXPENDITURES FUND 22	.00	2,527.33	-2,527.33	.00
TOTAL FOR FUND 22	.00	13,795.52	-13,795.52	.00
TOTAL OF REVENUES FUND 25	.00	280,455.47	-280,455.47	.00
TOTAL OF EXPENDITURES FUND 25	.00	282,305.58	-282,305.58	.00
TOTAL FOR FUND 25	.00	-1,850.11	1,850.11	.00
TOTAL OF REVENUES FUND 310	390,000.00	382,560.00	7,440.00	98.09
TOTAL OF EXPENDITURES FUND 310	390,000.00	.00	390,000.00	.00
TOTAL FOR FUND 310	.00	382,560.00	-382,560.00	.00
TOTAL OF REVENUES FUND 320	1,943,404.00	1,943,891.42	-487.42	100.03
TOTAL OF EXPENDITURES FUND 320	1,943,404.00	2,208,387.61	-264,983.61	113.64
TOTAL FOR FUND 320	.00	-264,496.19	264,496.19	.00
TOTAL OF REVENUES FUND 360	.00	11,807,677.43	-11,807,677.43	.00
TOTAL OF EXPENDITURES FUND 360	.00	11,151,057.97	-11,151,057.97	.00
TOTAL FOR FUND 360	.00	656,619.46	-656,619.46	.00
TOTAL OF REVENUES FUND 400	2,423,404.00	2,699,446.27	-276,042.27	111.39
TOTAL OF EXPENDITURES FUND 400	2,423,404.00	2,342,844.80	80,559.20	96.68
TOTAL FOR FUND 400	.00	356,601.47	-356,601.47	.00
TOTAL OF REVENUES FUND 51	3,996,423.43	5,455,039.53	-1,458,616.10	136.50
TOTAL OF EXPENDITURES FUND 51	3,996,423.43	3,868,610.84	127,812.59	96.80
TOTAL FOR FUND 51	.00	1,586,428.69	-1,586,428.69	.00
TOTAL OF REVENUES FUND 52	64,653.21	134,307.55	-69,654.34	207.74
TOTAL OF EXPENDITURES FUND 52	64,653.21	99,175.01	-34,521.80	153.40
TOTAL FOR FUND 52	.00	35,132.54	-35,132.54	.00
TOTAL OF REVENUES FUND 53	5,000.00	2,728.85	2,271.15	54.58
TOTAL OF EXPENDITURES FUND 53	5,000.00	2,041.86	2,958.14	40.84
TOTAL FOR FUND 53	.00	686.99	-686.99	.00
TOTAL OF REVENUES FUND 7000	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 7000	.00	.00	.00	.00
TOTAL FOR FUND 7000	.00	.00	.00	.00
TOTAL OF REVENUES FUND 8	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 8	.00	2,853,404.08	-2,853,404.08	.00
TOTAL FOR FUND 8	.00	-2,853,404.08	2,853,404.08	.00

GRAYSON COUNTY BOARD OF EDUCATION



ANNUAL FINANCIAL REPORT FOR FY 2023

	BUDGET APPROP	YR TO DATE ACTUAL	AVAIL BUDGET	% USED
TOTAL OF REVENUES FUND 81	.00	-13.87	13.87	.00
TOTAL OF EXPENDITURES FUND 81	.00	107,162.68	-107,162.68	.00
TOTAL FOR FUND 81	.00	-107,176.55	107,176.55	.00
TOTAL OF REVENUES FUND 84	.00	.00	.00	.00
TOTAL OF EXPENDITURES FUND 84	.00	.00	.00	.00
TOTAL FOR FUND 84	.00	.00	.00	.00
GRAND TOTALS EXCLUDE THE TOTALS FOR FUNDS 360, 4XX, 6XX, 7XXX, 8XXX and 9XXX				
GRAND TOTAL OF REVENUES	51,818,429.11	77,185,616.21	-25,367,187.10	148.95
GRAND TOTAL OF EXPENDITURES	51,818,429.11	62,902,956.01	-11,084,526.90	121.39
GRAND TOTAL	.00	14,282,660.20	-14,282,660.20	.00

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