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GRAYSON COUNTY BOARD OF EDUCATION
WORKING BUDGET REPORT FOR FY 2022

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	8,341,381.35	8,431,144.46	8,400,000.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
AD VALOREM TAXES			
1111 GENERAL PROPERTY TAX	5,779,298.23	5,923,213.37	6,000,000.00
1113 PSC PROPERTY TAX	335,369.74	370,170.87	250,000.00
1115 DELINQUENT PROPERTY TAX	106,623.98	104,546.71	70,000.00
1115PT Delinquent Prop Tax YE Adj	.00	.00	.00
1117 MOTOR VEHICLE TAX	806,199.01	1,112,209.44	700,000.00
1119 FRANCHISE TAX	.00	.00	.00
TOTAL AD VALOREM TAXES	7,027,490.96	7,510,140.39	7,020,000.00
SALES & USE TAXES			
1121 UTILITIES TAX	1,764,009.47	1,779,580.19	1,650,000.00
TOTAL SALES & USE TAXES	1,764,009.47	1,779,580.19	1,650,000.00
OTHER TAXES			
1191 OMITTED PROPERTY TAX	28,690.05	21,142.15	20,000.00
TOTAL OTHER TAXES	28,690.05	21,142.15	20,000.00
REVENUE OTHER LOCAL GOVERNMENT UNITS			
1280 REVENUE IN LIEU OF TAXES	6,674.83	4,699.02	5,000.00
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	6,674.83	4,699.02	5,000.00
TUITION			
1310 TUITION FROM INDIVIDUALS	.00	130.00	.00
1340 OTHER TUITION	.00	.00	.00
TOTAL TUITION	.00	130.00	.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	106,113.39	107,553.43	50,000.00
	TOTAL EARNINGS ON INVESTMENTS	106,113.39	107,553.43	50,000.00
STUDENT ACTIVITIES				
1710	ADMISSIONS	49,000.39	32,720.38	27,000.00
1740	STUDENT FEES	.00	.00	.00
1750	DONATIONS (ACTIVITY FND)	10,994.00	36,370.00	.00
1790	OTHER STUDENT ACTIVITY INCOME	14,375.33	7,365.00	.00
	TOTAL STUDENT ACTIVITIES	74,369.72	76,455.38	27,000.00
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	.00	.00	.00
1912	BUS RENTAL	.00	.00	.00
1920	CONTRIBUTIONS/DONATIONS	57,964.23	13,075.00	6,305.00
1970	Services Provided to Other Fds	.00	.00	.00
1980	REFUND OF PRIOR YR EXPENDITURE	38,940.43	44,310.58	.00
1990	MISCELLANEOUS REVENUE	13,410.60	39,368.36	.00
1993	REIMBURSEMENT OTHER	.00	.00	.00
1999	OTHER MISCELLANEOUS REVENUE	15,162.50	16,564.22	5,000.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	125,477.76	113,318.16	11,305.00
	TOTAL REVENUE FROM LOCAL SOURCES	9,132,826.18	9,613,018.72	8,783,305.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	17,177,840.00	16,090,864.00	17,464,080.00
	TOTAL STATE PROGRAM	17,177,840.00	16,090,864.00	17,464,080.00
OTHER STATE FUNDING				
3121	VOCATIONAL TRAVEL	.00	.00	.00
3122	VOCATIONAL TRANSPORTATION	5,201.00	6,859.00	.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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GRAYSON COUNTY BOARD OF EDUCATION
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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER STATE FUNDING		5,201.00	6,859.00	.00
EXPENDITURE REIMBURSEMENTS				
3130	NATIONAL BD CERT REIMBURSEMENT	19,330.00	17,568.00	.00
3131	STATE MISCELLANEOUS REIMBURSE	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS		19,330.00	17,568.00	.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	9,959,459.45	9,770,003.50	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		9,959,459.45	9,770,003.50	.00
TOTAL REVENUE FROM STATE SOURCES		27,161,830.45	25,885,294.50	17,464,080.00
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100	UNRESTRICTED DIRECT FEDERAL	.00	.00	.00
TOTAL UNRESTRICTED DIRECT		.00	.00	.00
FEDERAL REIMBURSEMENT				
4810	MEDICAID REIMBURSEMENT	197,260.33	233,828.26	150,000.00
TOTAL FEDERAL REIMBURSEMENT		197,260.33	233,828.26	150,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		197,260.33	233,828.26	150,000.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210	FUND TRANSFER	.00	.00	.00
5220	INDIRECT COSTS TRANSFER	118,354.79	.00	120,000.00
TOTAL INTERFUND TRANSFERS		118,354.79	.00	120,000.00

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SALE OR COMP FOR LOSS OF ASSETS				
5311	SALE OF LAND & IMPROVEMENTS	.00	.00	.00
5312	LOSS COMP - LAND & IMPROVEMNTS	.00	.00	.00
5331	SALE OF BUILDINGS	.00	.00	.00
5332	LOSS COMP - BUILDINGS	.00	.00	.00
5341	SALE OF EQUIPMENT ETC	13,279.90	8,350.00	5,000.00
5342	LOSS COMP - EQUIPMENT ETC	3,769.65	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS		17,049.55	8,350.00	5,000.00
TOTAL OTHER RECEIPTS		135,404.34	8,350.00	125,000.00
TOTAL RECEIPTS		36,627,321.30	35,740,491.48	26,522,385.00
TOTAL REVENUES		44,968,702.65	44,171,635.94	34,922,385.00

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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	13,330,514.29	10,959,126.60	14,756,893.00
0200 EMPLOYEE BENEFITS	1,084,811.17	899,036.57	1,126,001.00
0280 ON-BEHALF	7,813,011.27	7,391,939.33	.00
0300 PURCHASED PROF AND TECH SERV	92,599.44	75,029.38	40,860.00
0400 PURCHASED PROPERTY SERVICES	110,267.32	85,312.65	108,960.00
0500 OTHER PURCHASED SERVICES	41,312.30	17,528.59	50,142.50
0600 SUPPLIES	434,713.27	348,017.91	562,535.51
0700 PROPERTY	44,227.95	71,552.48	178,934.00
0800 DEBT SERVICE AND MISCELLANEOUS	121,563.04	123,017.04	357,055.00
TOTAL 1000 INSTRUCTION	23,073,020.05	19,970,560.55	17,181,381.01
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	1,117,518.14	1,176,936.86	1,269,500.00
0200 EMPLOYEE BENEFITS	117,770.32	120,989.74	120,221.00
0280 ON-BEHALF	569,566.95	641,317.18	.00
0300 PURCHASED PROF AND TECH SERV	1,990.58	5,262.71	14,000.00
0400 PURCHASED PROPERTY SERVICES	.00	105.98	.00
0500 OTHER PURCHASED SERVICES	2,941.02	1,118.37	5,500.00
0600 SUPPLIES	14,848.54	9,078.35	15,050.00
0700 PROPERTY	181.87	12,212.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	1,824,817.42	1,967,021.19	1,424,271.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	931,736.91	943,454.87	1,033,500.00
0200 EMPLOYEE BENEFITS	130,301.02	148,596.59	156,083.00
0280 ON-BEHALF	402,364.28	434,361.48	.00
0300 PURCHASED PROF AND TECH SERV	2,808.60	3,777.99	5,185.00
0400 PURCHASED PROPERTY SERVICES	147,021.05	.00	.00
0500 OTHER PURCHASED SERVICES	5,658.75	812.56	4,700.00
0600 SUPPLIES	76,417.06	63,133.86	120,772.20
0700 PROPERTY	54,432.46	725.00	219,515.46
0800 DEBT SERVICE AND MISCELLANEOUS	9,040.90	11,291.35	10,255.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	1,759,781.03	1,606,153.70	1,550,010.66
2300 DISTRICT ADMIN SUPPORT			

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GENERAL FUND (1)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0100	SALARIES PERSONNEL SERVICES	189,007.76	192,179.50	231,500.00
0200	EMPLOYEE BENEFITS	74,960.38	77,785.45	167,245.00
0280	ON-BEHALF	65,593.63	50,830.93	.00
0300	PURCHASED PROF AND TECH SERV	367,316.48	347,296.08	461,145.00
0400	PURCHASED PROPERTY SERVICES	4,773.72	4,803.90	14,000.00
0500	OTHER PURCHASED SERVICES	151,799.28	163,186.71	208,700.00
0600	SUPPLIES	37,982.84	27,232.71	44,160.00
0700	PROPERTY	.00	.00	4,500.00
0800	DEBT SERVICE AND MISCELLANEOUS	10,649.77	9,307.13	17,910.00
0840	CONTINGENCY	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		902,083.86	872,622.41	1,149,160.00
2400 SCHOOL ADMIN SUPPORT				
0100	SALARIES PERSONNEL SERVICES	1,124,162.20	1,081,993.48	1,217,450.00
0200	EMPLOYEE BENEFITS	141,564.44	102,288.17	126,379.00
0280	ON-BEHALF	484,247.22	483,379.30	.00
0300	PURCHASED PROF AND TECH SERV	4,523.79	11,580.31	3,750.00
0400	PURCHASED PROPERTY SERVICES	145.00	.00	212.50
0500	OTHER PURCHASED SERVICES	4,577.41	1,001.25	3,910.00
0600	SUPPLIES	24,289.23	31,501.58	28,052.80
0700	PROPERTY	295.70	.00	2,525.00
0800	DEBT SERVICE AND MISCELLANEOUS	7,504.66	6,476.54	7,987.50
TOTAL 2400 SCHOOL ADMIN SUPPORT		1,791,309.65	1,718,220.63	1,390,266.80
2500 BUSINESS SUPPORT SERVICES				
0100	SALARIES PERSONNEL SERVICES	300,003.16	328,513.83	340,000.00
0200	EMPLOYEE BENEFITS	47,660.14	51,697.81	317,500.00
0280	ON-BEHALF	92,315.40	149,160.14	.00
0300	PURCHASED PROF AND TECH SERV	14,248.57	8,738.20	18,000.00
0400	PURCHASED PROPERTY SERVICES	20,850.74	21,613.88	25,000.00
0500	OTHER PURCHASED SERVICES	93,368.32	106,391.29	8,500.00
0600	SUPPLIES	7,643.52	9,685.61	16,500.00
0700	PROPERTY	6,345.51	11,550.00	16,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	3,328.52	249.11	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES		585,763.88	687,599.87	741,500.00
2600 PLANT OPERATIONS & MAINTENANCE				
0100	SALARIES PERSONNEL SERVICES	784,931.84	802,845.85	833,750.00
0200	EMPLOYEE BENEFITS	259,496.45	253,078.96	303,530.00
0280	ON-BEHALF	189,748.18	203,882.20	.00
0300	PURCHASED PROF AND TECH SERV	7,210.64	4,307.94	26,750.00
0400	PURCHASED PROPERTY SERVICES	559,082.98	619,627.26	1,366,150.00
0500	OTHER PURCHASED SERVICES	-14,106.74	67,879.61	142,150.00
0600	SUPPLIES	947,506.68	831,914.80	1,188,537.00
0700	PROPERTY	56,742.61	61,735.28	603,250.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	2,790,612.64	2,845,271.90	4,464,117.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	1,082,954.08	1,189,157.93	1,412,000.00
0200 EMPLOYEE BENEFITS	349,348.61	447,607.22	435,649.00
0280 ON-BEHALF	246,168.78	305,717.63	.00
0300 PURCHASED PROF AND TECH SERV	6,663.00	6,273.00	7,760.00
0400 PURCHASED PROPERTY SERVICES	60,521.97	25,260.64	71,600.00
0500 OTHER PURCHASED SERVICES	116,268.22	160,297.28	180,800.00
0600 SUPPLIES	251,119.66	194,405.71	509,379.15
0700 PROPERTY	606,568.35	570,628.99	960,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	15,360.19	2,589.19	13,250.00
TOTAL 2700 STUDENT TRANSPORTATION	2,734,972.86	2,901,937.59	3,590,438.15
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	761.74	.00	.00
0200 EMPLOYEE BENEFITS	242.96	.00	.00
0280 ON-BEHALF	.00	.00	.00
0600 SUPPLIES	993.83	.00	300.00
0700 PROPERTY	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	1,998.53	.00	300.00
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	22,786.52	23,775.50	23,000.00
0200 EMPLOYEE BENEFITS	6,996.36	7,257.60	8,095.00
0280 ON-BEHALF	5,168.35	5,550.71	.00
0300 PURCHASED PROF AND TECH SERV	230.00	.00	375.00
0400 PURCHASED PROPERTY SERVICES	450.26	.00	.00
0500 OTHER PURCHASED SERVICES	1,194.02	355.45	1,200.00
0600 SUPPLIES	15,981.33	12,008.75	19,687.70
0700 PROPERTY	.00	972.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	52,806.84	49,920.01	52,357.70
4100 LAND/SITE ACQUISITIONS			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0700 PROPERTY	181,895.05	27,603.86	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	181,895.05	27,603.86	.00

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GENERAL FUND (1)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
4200 LAND IMPROVEMENTS			
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	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.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	629,512.62	77,348.00	42,066.00
TOTAL 5200 FUND TRANSFERS	629,512.62	77,348.00	42,066.00
5300 CONTINGENCY			
0840 CONTINGENCY	.00	.00	3,126,516.68
TOTAL 5300 CONTINGENCY	.00	.00	3,126,516.68
TOTAL EXPENDITURES	36,328,574.43	32,724,259.71	34,922,385.00
TOTAL FOR GENERAL FUND (1)	8,640,128.22	11,447,376.23	.00

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GRAYSON COUNTY BOARD OF EDUCATION
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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	27.34	79.48	.00
	TOTAL EARNINGS ON INVESTMENTS	27.34	79.48	.00
OTHER REVENUE FROM LOCAL SOURCES				
1920	CONTRIBUTIONS/DONATIONS	.00	23,962.00	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	23,962.00	.00
	TOTAL REVENUE FROM LOCAL SOURCES	27.34	24,041.48	.00
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111	SEEK PROGRAM	.00	961,889.00	.00
	TOTAL STATE PROGRAM	.00	961,889.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	1,660,381.55	1,731,960.05	1,741,255.89
	TOTAL RESTRICTED	1,660,381.55	1,731,960.05	1,741,255.89
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	1,660,381.55	2,693,849.05	1,741,255.89
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	3,670,029.65	7,130,503.92	3,565,528.01

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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	3,670,029.65	7,130,503.92	3,565,528.01
TOTAL REVENUE FROM FEDERAL SOURCES	3,670,029.65	7,130,503.92	3,565,528.01
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	77,347.00	77,348.00	33,149.00
5251 Flex Focus Transfer from ESS	71,457.00	71,486.00	73,768.00
5261 Flex Focus Tsfr to FF Operatio	-71,457.00	-71,486.00	-73,768.00
TOTAL INTERFUND TRANSFERS	77,347.00	77,348.00	33,149.00
TOTAL OTHER RECEIPTS	77,347.00	77,348.00	33,149.00
TOTAL RECEIPTS	5,407,785.54	9,925,742.45	5,339,932.90
TOTAL REVENUES	5,407,785.54	9,925,742.45	5,339,932.90

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0100 SALARIES PERSONNEL SERVICES	2,553,670.22	5,431,173.24	2,669,207.91
0200 EMPLOYEE BENEFITS	763,160.37	1,304,444.99	765,101.92
0280 ON-BEHALF	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	45,998.52	64,831.20	39,619.00
0400 PURCHASED PROPERTY SERVICES	2,672.01	1,991.64	3,400.00
0500 OTHER PURCHASED SERVICES	24,629.81	1,688.31	22,600.00
0600 SUPPLIES	369,429.59	1,142,808.49	349,617.95
0700 PROPERTY	114,149.49	723,808.44	54,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	11,780.51	5,139.23	7,853.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 1000 INSTRUCTION	3,885,490.52	8,675,885.54	3,911,899.78
2100 STUDENT SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	49,411.47	79,670.64	59,913.00
0200 EMPLOYEE BENEFITS	18,552.10	32,674.78	22,549.00
0300 PURCHASED PROF AND TECH SERV	42,749.05	46,453.59	32,000.00
0500 OTHER PURCHASED SERVICES	1,304.87	295.97	1,000.00
0600 SUPPLIES	595.57	2,606.85	500.00
0700 PROPERTY	1,743.00	10,472.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	514.50	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	114,870.56	172,173.83	115,962.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0100 SALARIES PERSONNEL SERVICES	326,783.62	272,519.22	289,018.77
0200 EMPLOYEE BENEFITS	84,201.45	82,053.96	82,458.04
0300 PURCHASED PROF AND TECH SERV	5,714.13	2,855.72	4,154.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	9,547.24	11,609.09	2,168.13
0600 SUPPLIES	70,809.90	89,944.81	15,386.00
0700 PROPERTY	100,733.76	103,673.65	66,298.00
0800 DEBT SERVICE AND MISCELLANEOUS	852.50	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	598,642.60	562,656.45	459,482.94
2300 DISTRICT ADMIN SUPPORT			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0500 OTHER PURCHASED SERVICES	824.10	.00	500.00
0600 SUPPLIES	.00	.00	7,098.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	824.10	.00	7,598.00
2400 SCHOOL ADMIN SUPPORT			
0100 SALARIES PERSONNEL SERVICES	63,344.22	61,959.20	64,400.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
0200 EMPLOYEE BENEFITS	9,172.47	8,946.73	15,510.00
0300 PURCHASED PROF AND TECH SERV	550.00	600.00	550.00
0500 OTHER PURCHASED SERVICES	134.89	29.96	650.00
0600 SUPPLIES	6,192.85	3,312.76	8,820.00
0700 PROPERTY	748.00	.00	2,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	209.00	448.26	1,500.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	80,351.43	75,296.91	93,930.00
2500 BUSINESS SUPPORT SERVICES			
0100 SALARIES PERSONNEL SERVICES	.00	335.76	.00
0200 EMPLOYEE BENEFITS	.00	28.21	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	363.97	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0100 SALARIES PERSONNEL SERVICES	24,599.00	42,530.02	25,800.00
0200 EMPLOYEE BENEFITS	7,863.55	10,911.13	7,835.00
0300 PURCHASED PROF AND TECH SERV	48,250.00	48,250.00	70,000.00
0400 PURCHASED PROPERTY SERVICES	4,457.99	3,688.45	281,742.00
0500 OTHER PURCHASED SERVICES	1,713.12	1,743.30	2,000.00
0600 SUPPLIES	28,556.87	45,804.50	40,100.00
0700 PROPERTY	.00	114,766.93	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	115,440.53	267,694.33	427,477.00
2700 STUDENT TRANSPORTATION			
0100 SALARIES PERSONNEL SERVICES	156,751.20	9,674.36	.00
0200 EMPLOYEE BENEFITS	132,626.18	2,869.61	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	2,058.75	2,695.05	.00
0700 PROPERTY	.00	2,141.69	.00
TOTAL 2700 STUDENT TRANSPORTATION	291,436.13	17,380.71	.00
3100 FOOD SERVICE OPERATION			
0100 SALARIES PERSONNEL SERVICES	.00	1,154.26	.00
0200 EMPLOYEE BENEFITS	.00	271.34	.00
0600 SUPPLIES	586.00	3,792.79	.00
TOTAL 3100 FOOD SERVICE OPERATION	586.00	5,218.39	.00
3200 DAY CARE OPERATIONS			
0100 SALARIES PERSONNEL SERVICES	6,112.52	12,656.89	.00
0200 EMPLOYEE BENEFITS	1,963.45	3,597.65	.00
0600 SUPPLIES	.00	4,078.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	351.49	.00

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SPECIAL REVENUE (2)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3200 DAY CARE OPERATIONS	8,075.97	20,684.03	.00
3300 COMMUNITY SERVICES			
0100 SALARIES PERSONNEL SERVICES	205,973.20	211,100.55	206,602.63
0200 EMPLOYEE BENEFITS	64,313.47	65,730.06	67,350.70
0300 PURCHASED PROF AND TECH SERV	1,145.00	2,196.00	2,730.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	12,295.70	14,108.20	8,700.00
0600 SUPPLIES	37,885.85	37,450.35	35,874.85
0700 PROPERTY	.00	781.58	.00
0800 DEBT SERVICE AND MISCELLANEOUS	170.00	205.00	2,325.00
TOTAL 3300 COMMUNITY SERVICES	321,783.22	331,571.74	323,583.18
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	5,417,501.06	10,128,925.90	5,339,932.90
TOTAL FOR SPECIAL REVENUE (2)	-9,715.52	-203,183.45	.00

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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	1,010.00	2,552.06	.00
	TOTAL STUDENT ACTIVITIES	1,010.00	2,552.06	.00
	TOTAL REVENUE FROM LOCAL SOURCES	1,010.00	2,552.06	.00
	TOTAL RECEIPTS	1,010.00	2,552.06	.00
	TOTAL REVENUES	1,010.00	2,552.06	.00

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DAF- Special Rev Multi Yr (22)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	.00	2,510.46	.00
TOTAL 1000 INSTRUCTION	.00	2,510.46	.00
TOTAL EXPENDITURES	.00	2,510.46	.00
TOTAL FOR DAF- Special Rev Multi Yr (22)	1,010.00	41.60	.00

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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	.00	72,464.47	.00
	TOTAL STUDENT ACTIVITIES	.00	72,464.47	.00
	TOTAL REVENUE FROM LOCAL SOURCES	.00	72,464.47	.00
	TOTAL RECEIPTS	.00	72,464.47	.00
	TOTAL REVENUES	.00	72,464.47	.00

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DAF - Special Revenue Activity		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
1000 INSTRUCTION				
0300	PURCHASED PROF AND TECH SERV	.00	2,105.00	.00
0400	PURCHASED PROPERTY SERVICES	.00	600.91	.00
0500	OTHER PURCHASED SERVICES	.00	3,807.35	.00
0600	SUPPLIES	.00	104,739.06	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	2,376.32	.00
TOTAL 1000 INSTRUCTION		.00	113,628.64	.00
TOTAL EXPENDITURES		.00	113,628.64	.00
TOTAL FOR DAF - Special Revenue Activ (25)		.00	-41,164.17	.00

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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	368,322.00	368,322.00	390,000.00
TOTAL RESTRICTED	368,322.00	368,322.00	390,000.00
TOTAL REVENUE FROM STATE SOURCES	368,322.00	368,322.00	390,000.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	368,322.00	368,322.00	390,000.00
TOTAL REVENUES	368,322.00	368,322.00	390,000.00

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 GRAYSON COUNTY BOARD OF EDUCATION
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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	368,322.00	368,322.00	390,000.00
TOTAL 5200 FUND TRANSFERS	368,322.00	368,322.00	390,000.00
TOTAL EXPENDITURES	368,322.00	368,322.00	390,000.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	.00	.00	.00

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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	761,877.00	794,470.00	823,239.00
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	761,877.00	794,470.00	823,239.00
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	.00	455.46	.00
TOTAL EARNINGS ON INVESTMENTS	.00	455.46	.00
TOTAL REVENUE FROM LOCAL SOURCES	761,877.00	794,925.46	823,239.00
REVENUE FROM STATE SOURCES			
RESTRICTED			
3200 RESTRICTED STATE REVENUE	774,026.00	892,445.00	928,886.00
TOTAL RESTRICTED	774,026.00	892,445.00	928,886.00
TOTAL REVENUE FROM STATE SOURCES	774,026.00	892,445.00	928,886.00
OTHER RECEIPTS			
INTERFUND TRANSFERS			
5210 FUND TRANSFER	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	1,535,903.00	1,687,370.46	1,752,125.00
TOTAL REVENUES	1,535,903.00	1,687,370.46	1,752,125.00

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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	1,511,333.42	1,765,459.96	1,752,125.00
TOTAL 5200 FUND TRANSFERS	1,511,333.42	1,765,459.96	1,752,125.00
TOTAL EXPENDITURES	1,511,333.42	1,765,459.96	1,752,125.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	24,569.58	-78,089.50	.00

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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	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.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	.00	.00
OTHER RECEIPTS			
BOND PROCEEDS			
5110 BOND PRINCIPAL PROCEEDS	1,065,000.00	.00	.00
TOTAL BOND PROCEEDS	1,065,000.00	.00	.00
INTERFUND TRANSFERS			
5210 FUND TRANSFER	336,129.71	.00	.00
TOTAL INTERFUND TRANSFERS	336,129.71	.00	.00
TOTAL OTHER RECEIPTS	1,401,129.71	.00	.00
TOTAL RECEIPTS	1,401,129.71	.00	.00
TOTAL REVENUES	1,401,129.71	.00	.00

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CONSTRUCTION FUND (360)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
4500 BUILDING ACQUISITIONS & CONSTRUCTION			
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00
0600 SUPPLIES	.00	.00	.00
0700 PROPERTY	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	39,858.10	.00	.00
0840 CONTINGENCY	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	39,858.10	.00	.00
4700 BUILDING IMPROVEMENTS			
0300 PURCHASED PROF AND TECH SERV	102,202.86	48,498.97	.00
0400 PURCHASED PROPERTY SERVICES	889,773.00	5,544.70	.00
0700 PROPERTY	249,300.00	.00	.00
0840 CONTINGENCY	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	1,241,275.86	54,043.67	.00
5200 FUND TRANSFERS			
0900 OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00
TOTAL EXPENDITURES	1,281,133.96	54,043.67	.00
TOTAL FOR CONSTRUCTION FUND (360)	119,995.75	-54,043.67	.00

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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	15,976.14	17,242.36	.00
	TOTAL EARNINGS ON INVESTMENTS	15,976.14	17,242.36	.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	15,976.14	17,242.36	.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	317,306.80	317,307.43	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	317,306.80	317,307.43	.00
	TOTAL REVENUE FROM STATE SOURCES	317,306.80	317,307.43	.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED DIRECT				
4300	RESTRICTED DIRECT FEDERAL	88,529.28	89,702.05	90,000.00
	TOTAL RESTRICTED DIRECT	88,529.28	89,702.05	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	88,529.28	89,702.05	90,000.00
OTHER RECEIPTS				

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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	2,095,691.33	2,133,781.96	2,151,042.00
	TOTAL INTERFUND TRANSFERS	2,095,691.33	2,133,781.96	2,151,042.00
	TOTAL OTHER RECEIPTS	2,095,691.33	2,133,781.96	2,151,042.00
	TOTAL RECEIPTS	2,517,503.55	2,558,033.80	2,241,042.00
	TOTAL REVENUES	2,517,503.55	2,558,033.80	2,241,042.00

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DEBT SERVICE FUND (400)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES				
5100	DEBT SERVICE			
0800	DEBT SERVICE AND MISCELLANEOUS	2,432,188.75	2,462,695.14	2,241,042.00
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5100 DEBT SERVICE	2,432,188.75	2,462,695.14	2,241,042.00
5200	FUND TRANSFERS			
0900	OTHER ITEMS	.00	.00	.00
	TOTAL 5200 FUND TRANSFERS	.00	.00	.00
	TOTAL EXPENDITURES	2,432,188.75	2,462,695.14	2,241,042.00
	TOTAL FOR DEBT SERVICE FUND (400)	85,314.80	95,338.66	.00

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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	497,113.38	459,699.71	982,173.43
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
EARNINGS ON INVESTMENTS			
1510 INTEREST ON INVESTMENTS	140.38	102.48	250.00
TOTAL EARNINGS ON INVESTMENTS	140.38	102.48	250.00
FOOD SERVICE			
1610 DAILY SALES	-69.20	.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-REIMBURSABLE A LA CARTE PRG	76,632.61	13,614.86	103,000.00
1624M NON-REIMB A LA CARTE PRG MPP	3,691.05	381.25	6,000.00
1629 NON-REIMBURSABLE OTHER FOOD PRG	.00	.00	.00
1630 SPECIAL FUNCTIONS	.00	.00	.00
1630NP NON-PROGRAM REVENUE	13,210.01	6,348.19	15,000.00
1631 CATERING	.00	.00	.00
1631A CATERING	.00	.00	.00
TOTAL FOOD SERVICE	93,464.47	20,344.30	124,000.00
STUDENT ACTIVITIES			
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00
OTHER REVENUE FROM LOCAL SOURCES			
1920 CONTRIBUTIONS/DONATIONS	.00	.00	.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00
1990 MISCELLANEOUS REVENUE	2,307.58	3,844.72	.00
1999 OTHER MISCELLANEOUS REVENUE	.00	.00	.00
1999A OTHER MISCELLANEOUS REVENUE	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,307.58	3,844.72	.00
TOTAL REVENUE FROM LOCAL SOURCES	95,912.43	24,291.50	124,250.00

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FOOD SERVICE FUND (51)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3119	OTHER STATE REVENUE	.00	.00	.00
	TOTAL STATE PROGRAM	.00	.00	.00
RESTRICTED				
3200	RESTRICTED STATE REVENUE	25,086.56	26,033.61	25,000.00
	TOTAL RESTRICTED	25,086.56	26,033.61	25,000.00
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	224,298.03	231,672.68	.00
	TOTAL REVENUE FOR ON BEHALF PAYMENTS	224,298.03	231,672.68	.00
	TOTAL REVENUE FROM STATE SOURCES	249,384.59	257,706.29	25,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500	RESTRICTED FED THRU STATE	2,688,429.57	2,044,868.75	2,665,000.00
	TOTAL RESTRICTED THROUGH THE STATE	2,688,429.57	2,044,868.75	2,665,000.00
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950	CHILD NUTR PRG DONATED COMMOD	150,431.22	82,578.60	.00
	TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	150,431.22	82,578.60	.00
	TOTAL REVENUE FROM FEDERAL SOURCES	2,838,860.79	2,127,447.35	2,665,000.00
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
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00

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GRAYSON COUNTY BOARD OF EDUCATION
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FOOD SERVICE FUND (51)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OTHER RECEIPTS	.00	.00	.00
TOTAL RECEIPTS	3,184,157.81	2,409,445.14	2,814,250.00
TOTAL REVENUES	3,681,271.19	2,869,144.85	3,796,423.43

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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	930,537.69	875,799.69	1,043,000.00
0200 EMPLOYEE BENEFITS	498,548.48	284,557.86	351,096.00
0280 ON-BEHALF	224,298.03	231,672.68	.00
0300 PURCHASED PROF AND TECH SERV	1,630.97	3,275.00	7,500.00
0400 PURCHASED PROPERTY SERVICES	23,107.36	9,479.19	51,250.00
0500 OTHER PURCHASED SERVICES	1,946.76	1,677.97	12,400.00
0600 SUPPLIES	1,554,537.74	951,776.95	1,819,896.45
0700 PROPERTY	52,674.46	.00	248,704.00
0800 DEBT SERVICE AND MISCELLANEOUS	29,886.20	20,755.32	22,000.00
0840 CONTINGENCY	.00	.00	120,576.98
TOTAL 3100 FOOD SERVICE OPERATION	3,317,167.69	2,378,994.66	3,676,423.43
5200 FUND TRANSFERS			
0900 OTHER ITEMS	118,354.79	.00	120,000.00
TOTAL 5200 FUND TRANSFERS	118,354.79	.00	120,000.00
TOTAL EXPENDITURES	3,435,522.48	2,378,994.66	3,796,423.43
TOTAL FOR FOOD SERVICE FUND (51)	245,748.71	490,150.19	.00

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FRC/FRYSC DAYCARE (52)		PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE		67,175.60	80,047.75	8,260.50
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
TUITION				
1310	TUITION FROM INDIVIDUALS	54,515.53	4,882.50	56,392.71
1340	OTHER TUITION	8,404.00	.00	.00
TOTAL TUITION		62,919.53	4,882.50	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	500.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES		500.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES		63,419.53	4,882.50	56,392.71
REVENUE FROM STATE SOURCES				
REVENUE FOR ON BEHALF PAYMENTS				
3900	ON-BEHALF	4,167.74	.00	.00
TOTAL REVENUE FOR ON BEHALF PAYMENTS		4,167.74	.00	.00
TOTAL REVENUE FROM STATE SOURCES		4,167.74	.00	.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		67,587.27	4,882.50	56,392.71

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FRC/FRYSC DAYCARE (52)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL REVENUES	134,762.87	84,930.25	64,653.21

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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	44,197.95	6,717.73	39,271.40
0200	EMPLOYEE BENEFITS	-22,708.12	4,130.13	12,896.31
0280	ON-BEHALF	4,167.74	.00	.00
0300	PURCHASED PROF AND TECH SERV	100.00	65.00	400.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00
0500	OTHER PURCHASED SERVICES	1,405.21	1,097.88	1,765.50
0600	SUPPLIES	1,964.18	4,123.35	3,670.00
0700	PROPERTY	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	5,036.79	18,378.83	6,650.00
TOTAL 3200 DAY CARE OPERATIONS		34,163.75	34,512.92	64,653.21
5200 FUND TRANSFERS				
0900	OTHER ITEMS	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00
TOTAL EXPENDITURES		34,163.75	34,512.92	64,653.21
TOTAL FOR FRC/FRYSC DAYCARE (52)		100,599.12	50,417.33	.00

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GCHS Culinary Program (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
REVENUES			
0999 BEGINNING BALANCE			
TOTAL 0999 BEGINNING BALANCE	1,000.00	1,489.13	.00
RECEIPTS			
REVENUE FROM LOCAL SOURCES			
FOOD SERVICE			
1631 CATERING	4,631.77	2,404.59	5,000.00
TOTAL FOOD SERVICE	4,631.77	2,404.59	5,000.00
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	4,631.77	2,404.59	5,000.00
TOTAL RECEIPTS	4,631.77	2,404.59	5,000.00
TOTAL REVENUES	5,631.77	3,893.72	5,000.00

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GCHS Culinary Program (53)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0600 SUPPLIES	4,142.64	2,981.94	5,000.00
TOTAL 1000 INSTRUCTION	4,142.64	2,981.94	5,000.00
TOTAL EXPENDITURES	4,142.64	2,981.94	5,000.00
TOTAL FOR GCHS Culinary Program (53)	1,489.13	911.78	.00

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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

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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

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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	-7,734.77	.00
5341	SALE OF EQUIPMENT ETC	-5,851.50	.00	.00
	TOTAL SALE OR COMP FOR LOSS OF ASSETS	-5,851.50	-7,734.77	.00
	TOTAL OTHER RECEIPTS	-5,851.50	-7,734.77	.00
	TOTAL RECEIPTS	-5,851.50	-7,734.77	.00
	TOTAL REVENUES	-5,851.50	-7,734.77	.00

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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
1000 INSTRUCTION			
0700 PROPERTY	320,805.36	324,188.86	.00
TOTAL 1000 INSTRUCTION	320,805.36	324,188.86	.00
2100 STUDENT SUPPORT SERVICES			
0700 PROPERTY	73,518.06	76,033.01	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	73,518.06	76,033.01	.00
2200 INSTRUCTIONAL STAFF SUPP SERV			
0700 PROPERTY	48,856.73	38,101.76	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	48,856.73	38,101.76	.00
2300 DISTRICT ADMIN SUPPORT			
0700 PROPERTY	124,957.45	121,249.45	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	124,957.45	121,249.45	.00
2400 SCHOOL ADMIN SUPPORT			
0700 PROPERTY	658,161.69	662,181.75	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	658,161.69	662,181.75	.00
2500 BUSINESS SUPPORT SERVICES			
0700 PROPERTY	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	.00	.00
2600 PLANT OPERATIONS & MAINTENANCE			
0700 PROPERTY	902,293.41	955,518.20	.00
TOTAL 2600 PLANT OPERATIONS & MAINTENANCE	902,293.41	955,518.20	.00
2700 STUDENT TRANSPORTATION			
0700 PROPERTY	453,821.90	454,484.25	.00
TOTAL 2700 STUDENT TRANSPORTATION	453,821.90	454,484.25	.00
3300 COMMUNITY SERVICES			
0700 PROPERTY	.00	.00	.00

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 GRAYSON COUNTY BOARD OF EDUCATION
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GOVERNMENTAL ASSETS (8)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00
TOTAL EXPENDITURES	2,582,414.60	2,631,757.28	.00
TOTAL FOR GOVERNMENTAL ASSETS (8)	-2,588,266.10	-2,639,492.05	.00

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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	-75.57	-1,594.36	.00
	TOTAL OTHER REVENUE FROM LOCAL SOURCES	-75.57	-1,594.36	.00
	TOTAL REVENUE FROM LOCAL SOURCES	-75.57	-1,594.36	.00
	TOTAL RECEIPTS	-75.57	-1,594.36	.00
	TOTAL REVENUES	-75.57	-1,594.36	.00

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FOOD SERVICE ASSETS (81)	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
EXPENDITURES			
3100 FOOD SERVICE OPERATION			
0700 PROPERTY	109,632.91	108,810.07	.00
TOTAL 3100 FOOD SERVICE OPERATION	109,632.91	108,810.07	.00
TOTAL EXPENDITURES	109,632.91	108,810.07	.00
TOTAL FOR FOOD SERVICE ASSETS (81)	-109,708.48	-110,404.43	.00

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 GRAYSON COUNTY BOARD OF EDUCATION
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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

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
SUMMARY PAGE			
TOTAL OF REVENUES FUND 1	44,968,702.65	44,171,635.94	34,922,385.00
TOTAL OF EXPENDITURES FUND 1	36,328,574.43	32,724,259.71	34,922,385.00
TOTAL FOR FUND 1	8,640,128.22	11,447,376.23	.00
TOTAL OF REVENUES FUND 2	5,407,785.54	9,925,742.45	5,339,932.90
TOTAL OF EXPENDITURES FUND 2	5,417,501.06	10,128,925.90	5,339,932.90
TOTAL FOR FUND 2	-9,715.52	-203,183.45	.00
TOTAL OF REVENUES FUND 22	1,010.00	2,552.06	.00
TOTAL OF EXPENDITURES FUND 22	.00	2,510.46	.00
TOTAL FOR FUND 22	1,010.00	41.60	.00
TOTAL OF REVENUES FUND 25	.00	72,464.47	.00
TOTAL OF EXPENDITURES FUND 25	.00	113,628.64	.00
TOTAL FOR FUND 25	.00	-41,164.17	.00
TOTAL OF REVENUES FUND 310	368,322.00	368,322.00	390,000.00
TOTAL OF EXPENDITURES FUND 310	368,322.00	368,322.00	390,000.00
TOTAL FOR FUND 310	.00	.00	.00
TOTAL OF REVENUES FUND 320	1,535,903.00	1,687,370.46	1,752,125.00
TOTAL OF EXPENDITURES FUND 320	1,511,333.42	1,765,459.96	1,752,125.00
TOTAL FOR FUND 320	24,569.58	-78,089.50	.00
TOTAL OF REVENUES FUND 360	1,401,129.71	.00	.00
TOTAL OF EXPENDITURES FUND 360	1,281,133.96	54,043.67	.00
TOTAL FOR FUND 360	119,995.75	-54,043.67	.00
TOTAL OF REVENUES FUND 400	2,517,503.55	2,558,033.80	2,241,042.00
TOTAL OF EXPENDITURES FUND 400	2,432,188.75	2,462,695.14	2,241,042.00
TOTAL FOR FUND 400	85,314.80	95,338.66	.00
TOTAL OF REVENUES FUND 51	3,681,271.19	2,869,144.85	3,796,423.43
TOTAL OF EXPENDITURES FUND 51	3,435,522.48	2,378,994.66	3,796,423.43
TOTAL FOR FUND 51	245,748.71	490,150.19	.00
TOTAL OF REVENUES FUND 52	134,762.87	84,930.25	64,653.21
TOTAL OF EXPENDITURES FUND 52	34,163.75	34,512.92	64,653.21
TOTAL FOR FUND 52	100,599.12	50,417.33	.00
TOTAL OF REVENUES FUND 53	5,631.77	3,893.72	5,000.00
TOTAL OF EXPENDITURES FUND 53	4,142.64	2,981.94	5,000.00
TOTAL FOR FUND 53	1,489.13	911.78	.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	-5,851.50	-7,734.77	.00
TOTAL OF EXPENDITURES FUND 8	2,582,414.60	2,631,757.28	.00
TOTAL FOR FUND 8	-2,588,266.10	-2,639,492.05	.00

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	PRIOR FY 2 ACTUALS	LAST FY ACTUALS	BUDGET APPROP
TOTAL OF REVENUES FUND 81	-75.57	-1,594.36	.00
TOTAL OF EXPENDITURES FUND 81	109,632.91	108,810.07	.00
TOTAL FOR FUND 81	-109,708.48	-110,404.43	.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	56,103,389.02	59,186,056.20	46,270,519.54
GRAND TOTAL OF EXPENDITURES	47,099,559.78	47,519,596.19	46,270,519.54
GRAND TOTAL	9,003,829.24	11,666,460.01	.00

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GRAYSON COUNTY BOARD OF EDUCATION
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REPORT OPTIONS

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Fiscal Year for reports	2022
Include account detail?	N
Output file options	P
P - Paper/saved reports Only	
M - Magnetic Media & Spreadsheet	
B - Both Paper & Mag Media/Spreadsheet	

Negative budget amounts exist in Fund 2 for -331.87 for function 000 and object code 4500.
Negative budget amounts exist in Fund 2 for -73,768.00 for function 000 and object code 5261.
Negative budget amounts exist in Fund 2 for -331.87 for function 2200 and object code 0580.

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