

MONTHLY REPORT - FY 2025 Period 8

	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
GENERAL FUND (1)				
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	830,105.76	6,214,467.84	10,246,565.88	4,032,098.04
0200 EMPLOYEE BENEFITS	63,144.65	585,355.65	711,402.30	126,046.65
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	10,922.00	78,243.48	340,158.44	261,914.96
0400 PURCHASED PROPERTY SERVICES	7,321.36	70,277.19	127,532.87	57,255.68
0500 OTHER PURCHASED SERVICES	627.82	11,851.46	76,459.86	64,608.40
0600 SUPPLIES	-10,266.29	371,265.84	460,989.12	89,723.28
0700 PROPERTY	645.00	132,505.56	740,438.08	607,932.52
0800 DEBT SERVICE AND MISCELLANEOUS	1,375.68	24,892.50	40,230.00	15,337.50
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	903,875.98	7,488,859.52	12,743,776.55	5,254,917.03
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	78,066.02	602,149.00	927,413.64	325,264.64
0200 EMPLOYEE BENEFITS	8,324.55	60,516.61	120,146.80	59,630.19
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	55,100.40	373,974.02	614,681.00	240,706.98
0500 OTHER PURCHASED SERVICES	120.31	5,203.56	6,307.39	1,103.83
0600 SUPPLIES	224.26	25,815.82	59,732.49	33,916.67
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	42.00	-155.00	3,430.00	3,585.00
TOTAL 2100 STUDENT SUPPORT SERVICES	141,877.54	1,067,504.01	1,731,711.32	664,207.31
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	94,785.62	788,060.10	1,156,527.60	368,467.50
0200 EMPLOYEE BENEFITS	10,019.24	86,985.29	151,939.07	64,953.78
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	7,455.00	62,995.66	130,135.20	67,139.54
0500 OTHER PURCHASED SERVICES	318.07	10,145.79	19,582.49	9,436.70
0600 SUPPLIES	4,819.03	24,750.98	49,781.91	25,030.93
0700 PROPERTY	2,659.26	5,786.58	92,814.00	87,027.42
0800 DEBT SERVICE AND MISCELLANEOUS	.00	228.48	3,200.00	2,971.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV				

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	120,056.22	978,952.88	1,603,980.27	625,027.39
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,434.90	115,279.20	186,218.80	70,939.60
0200 EMPLOYEE BENEFITS	1,496.49	11,391.69	18,973.00	7,581.31
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,919.69	239,229.10	268,296.23	29,067.13
0500 OTHER PURCHASED SERVICES	220.80	29,882.29	66,339.16	36,456.87
0600 SUPPLIES	300.00	993.76	1,565.19	571.43
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,866.18	42,200.67	16,334.49
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	20,371.88	422,642.22	583,593.05	160,950.83
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	127,764.84	1,032,712.97	1,609,129.92	576,416.95
0200 EMPLOYEE BENEFITS	15,632.35	124,067.47	183,117.51	59,050.04
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	11,830.00	31,500.00	19,670.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	58.82	75,708.87	87,204.80	11,495.93
0600 SUPPLIES	1,375.68	73,261.23	95,540.00	22,278.77
0700 PROPERTY	1,011.79	51,791.82	59,491.92	7,700.10
0800 DEBT SERVICE AND MISCELLANEOUS	.00	3,866.51	12,600.00	8,733.49
0840 CONTINGENCY	.00	.00	80,383.00	80,383.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	145,843.48	1,373,238.87	2,158,967.15	785,728.28
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,237.95	191,116.34	293,035.00	101,918.66
0200 EMPLOYEE BENEFITS	4,855.69	37,469.72	75,755.62	38,285.90
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	3,709.83	56,855.25	94,599.92	37,744.67
0500 OTHER PURCHASED SERVICES	823.37	6,714.09	22,396.40	15,682.31
0600 SUPPLIES	15,142.51	21,233.88	21,570.56	336.68
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	20,214.12	39,180.62	18,966.50
TOTAL 2500 BUSINESS SUPPORT SERVICES	48,769.35	333,603.40	546,538.12	212,934.72
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	98,487.94	801,161.66	1,332,304.72	531,143.06
0200 EMPLOYEE BENEFITS	27,564.44	219,599.20	353,650.15	134,050.95
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	1,111.00	122,143.12	291,678.72	169,535.60

GRANT COUNTY SCHOOLS

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0400	PURCHASED PROPERTY SERVICES	55,769.28	650,547.93	1,112,115.04	461,567.11
0500	OTHER PURCHASED SERVICES	17,534.68	402,607.08	495,991.00	93,383.92
0600	SUPPLIES	120,850.18	713,490.26	1,177,348.47	463,858.21
0700	PROPERTY	.00	2,540.83	73,745.13	71,204.30
0800	DEBT SERVICE AND MISCELLANEOUS	2,124.46	20,353.78	49,836.14	29,482.36
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		323,441.98	2,932,443.86	4,886,669.37	1,954,225.51
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	138,182.95	1,036,534.10	1,426,721.96	390,187.86
0200	EMPLOYEE BENEFITS	38,272.81	275,130.83	460,126.93	184,996.10
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,108.00	14,561.31	35,443.92	20,882.61
0400	PURCHASED PROPERTY SERVICES	341.10	26,395.87	14,053.77	-12,342.10
0500	OTHER PURCHASED SERVICES	.00	98,051.00	101,453.60	3,402.60
0600	SUPPLIES	33,819.38	235,843.73	442,728.17	206,884.44
0700	PROPERTY	.00	62,165.00	73,513.00	11,348.00
0800	DEBT SERVICE AND MISCELLANEOUS	9.00	799.25	34,039.00	33,239.75
TOTAL 2700 STUDENT TRANSPORTATION		211,733.24	1,749,481.09	2,588,080.35	838,599.26
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	6,008.53	40,185.92	82,213.00	42,027.08
0200	EMPLOYEE BENEFITS	1,658.72	10,741.68	30,271.11	19,529.43
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION		7,667.25	50,927.60	112,484.11	61,556.51
3300 COMMUNITY SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200	EMPLOYEE BENEFITS	.00	.00	.00	.00
0280	ON-BEHALF	.00	.00	.00	.00
0600	SUPPLIES	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES		.00	.00	.00	.00
3400 ADULT EDUCATION OPERATIONS					
0280	ON-BEHALF	.00	.00	.00	.00
TOTAL 3400 ADULT EDUCATION OPERATIONS		.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS					

GRANT COUNTY SCHOOLS

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	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	.00	.00
4300 ARCHITECTURAL/ENGIN				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
TOTAL 4300 ARCHITECTURAL/ENGIN	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	507,449.25	507,449.25
TOTAL 5100 DEBT SERVICE	.00	.00	507,449.25	507,449.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	34,014.00	70,471.84	36,457.84
TOTAL 5200 FUND TRANSFERS	.00	34,014.00	70,471.84	36,457.84
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,247,590.98	1,247,590.98
TOTAL 5300 CONTINGENCY	.00	.00	1,247,590.98	1,247,590.98
UNDEFINED FUNC				
0600 SUPPLIES	68.92	2,229.88	1,000.00	-1,229.88
0900 OTHER ITEMS	.00	846.32	5,001.00	4,154.68
TOTAL UNDEFINED FUNC	68.92	3,076.20	6,001.00	2,924.80
TOTAL EXPENDITURES	1,923,705.84	16,434,743.65	28,787,313.36	12,352,569.71
TOTAL FOR				

GRANT COUNTY SCHOOLS

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	-1,923,705.84	-16,434,743.65	-28,787,313.36	-12,352,569.71

MONTHLY REPORT - FY 2025 Period 8
REPORT OPTIONS

Fiscal Year/Period for reports	2025 8
Include page break between funds?	N
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

** END OF REPORT - Generated by BRIAN LINDER **