

# \*\*\*GRANT COUNTY SCHOOLS\*\*\*

## MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	804,818.51	7,856,648.02	10,246,565.88	2,389,917.86
0200 EMPLOYEE BENEFITS	58,209.22	703,202.80	711,402.30	8,199.50
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,729.80	98,553.28	340,143.44	241,590.16
0400 PURCHASED PROPERTY SERVICES	16,565.62	94,170.16	127,532.87	33,362.71
0500 OTHER PURCHASED SERVICES	1,204.10	15,242.77	76,459.86	61,217.09
0600 SUPPLIES	32,724.49	423,401.49	460,989.12	37,587.63
0700 PROPERTY	93,980.83	228,395.39	740,438.08	512,042.69
0800 DEBT SERVICE AND MISCELLANEOUS	.00	25,486.25	40,230.00	14,743.75
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	1,019,232.57	9,445,100.16	12,743,761.55	3,298,661.39
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	77,169.04	706,928.83	927,413.64	220,484.81
0200 EMPLOYEE BENEFITS	7,851.37	63,808.75	120,146.80	56,338.05
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	79,201.60	495,077.25	614,681.00	119,603.75
0500 OTHER PURCHASED SERVICES	62.95	5,781.55	6,307.39	525.84
0600 SUPPLIES	1,389.79	27,724.18	59,732.49	32,008.31
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	225.01	70.01	3,430.00	3,359.99
TOTAL 2100 STUDENT SUPPORT SERVICES	165,899.76	1,299,390.57	1,731,711.32	432,320.75
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	94,553.62	934,349.37	1,156,527.60	222,178.23
0200 EMPLOYEE BENEFITS	9,796.95	99,001.28	151,939.07	52,937.79
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	435.70	70,422.68	130,135.20	59,712.52
0500 OTHER PURCHASED SERVICES	3,366.92	13,552.87	19,582.49	6,029.62
0600 SUPPLIES	948.50	29,126.80	49,781.91	20,655.11
0700 PROPERTY	636.00	31,467.44	92,814.00	61,346.56
0800 DEBT SERVICE AND MISCELLANEOUS	.00	228.48	3,200.00	2,971.52
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	109,737.69	1,178,148.92	1,603,980.27	425,831.35

MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	13,434.90	142,149.00	186,218.80	44,069.80
0200 EMPLOYEE BENEFITS	1,475.01	14,341.72	18,973.00	4,631.28
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,439.27	264,752.86	268,296.23	3,543.37
0500 OTHER PURCHASED SERVICES	136.00	34,366.45	66,339.16	31,972.71
0600 SUPPLIES	94.38	1,088.14	1,565.19	477.05
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	590.00	26,456.18	42,200.67	15,744.49
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	35,169.56	483,154.35	583,593.05	100,438.70
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	128,053.25	1,288,712.30	1,609,129.92	320,417.62
0200 EMPLOYEE BENEFITS	15,291.94	154,708.54	183,117.51	28,408.97
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	2,484.00	14,739.00	31,500.00	16,761.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	75,708.87	87,204.80	11,495.93
0600 SUPPLIES	800.83	74,062.06	95,540.00	21,477.94
0700 PROPERTY	.00	51,791.82	59,491.92	7,700.10
0800 DEBT SERVICE AND MISCELLANEOUS	85.00	5,226.51	12,615.00	7,388.40
0840 CONTINGENCY	.00	.00	80,383.00	80,383.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	146,715.02	1,664,949.10	2,158,982.15	494,033.05
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	24,206.26	239,556.88	293,035.00	53,478.12
0200 EMPLOYEE BENEFITS	4,718.03	46,927.01	75,755.62	28,828.61
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	56,855.25	94,599.92	37,744.67
0500 OTHER PURCHASED SERVICES	1,486.00	9,358.52	22,396.40	13,037.88
0600 SUPPLIES	3,514.24	25,655.16	21,570.56	-4,084.60
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	1,290.00	36,003.11	39,180.62	3,177.51
TOTAL 2500 BUSINESS SUPPORT SERVICES	35,214.53	414,355.93	546,538.12	132,182.19
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	101,008.58	999,303.40	1,332,304.72	333,001.32
0200 EMPLOYEE BENEFITS	27,673.24	274,123.70	353,650.15	79,526.45
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	19,839.16	146,367.22	291,678.72	145,311.50
0400 PURCHASED PROPERTY SERVICES	161,106.26	879,513.58	1,112,115.04	232,601.46
0500 OTHER PURCHASED SERVICES	14,229.00	429,189.85	495,991.00	66,801.15

**MONTHLY REPORT - FY 2025 Period 10**

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0600	SUPPLIES	95,869.66	916,959.91	1,177,348.47	260,388.56
0700	PROPERTY	1,142.00	4,239.25	73,745.13	69,505.88
0800	DEBT SERVICE AND MISCELLANEOUS	1,600.37	24,404.79	49,836.14	25,431.35
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE		422,468.27	3,674,101.70	4,886,669.37	1,212,567.67
2700 STUDENT TRANSPORTATION					
0100	SALARIES PERSONNEL SERVICES	159,342.82	1,340,029.18	1,426,721.96	86,692.78
0200	EMPLOYEE BENEFITS	43,459.19	357,479.69	460,126.93	102,647.24
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	14,681.31	35,443.92	20,762.61
0400	PURCHASED PROPERTY SERVICES	3,453.52	39,025.06	14,053.77	-24,971.29
0500	OTHER PURCHASED SERVICES	.00	98,051.00	101,453.60	3,402.60
0600	SUPPLIES	-1,217.82	238,786.73	442,728.17	203,941.44
0700	PROPERTY	.00	62,165.00	73,513.00	11,348.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	805.25	34,039.00	33,233.75
TOTAL 2700 STUDENT TRANSPORTATION		205,037.71	2,151,023.22	2,588,080.35	437,057.13
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	6,061.08	52,262.76	82,213.00	29,950.24
0200	EMPLOYEE BENEFITS	1,652.83	14,053.14	30,271.11	16,217.97
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		7,713.91	66,315.90	112,484.11	46,168.21
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					
0700	PROPERTY	.00	.00	.00	.00

\*\*\*GRANT COUNTY SCHOOLS\*\*\*

MONTHLY REPORT - FY 2025 Period 10

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
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	512,902.47	550,801.60	37,899.13
TOTAL 5100 DEBT SERVICE	.00	512,902.47	550,801.60	37,899.13
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	59,525.00	70,471.84	10,946.84
TOTAL 5200 FUND TRANSFERS	.00	59,525.00	70,471.84	10,946.84
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,204,238.63	1,204,238.63
TOTAL 5300 CONTINGENCY	.00	.00	1,204,238.63	1,204,238.63
UNDEFINED FUNC				
0600 SUPPLIES	.00	2,229.88	1,000.00	-1,229.88
0900 OTHER ITEMS	28.00	937.25	5,001.00	4,063.75
TOTAL UNDEFINED FUNC	28.00	3,167.13	6,001.00	2,833.87
TOTAL EXPENDITURES	2,147,217.02	20,952,134.45	28,787,313.36	7,835,178.91
TOTAL FOR GENERAL FUND (1)	-2,147,217.02	-20,952,134.45	-28,787,313.36	-7,835,178.91

**MONTHLY REPORT - FY 2025 Period 10**  
REPORT OPTIONS

Fiscal Year/Period for reports	2025 10
Include page break between funds?	Y
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 \*\*