

Grapeview School District No. 54- MONTHLY BUDGET STATUS REPORT- Ending Fund Balance

	Projected Sept. 24	TOTAL ACTUAL	24-25 Budget	Annual % to Budget
Beginning Fund Balance	724,093.12	724,093.12	571,940	
Adjustments		-		
Revenues				
Tax Receipts	11,500.00	11,500.00	872,300	1.32%
Local Non-tax	2,500.00	2,500.00	10,752	23.25%
Apportionment	241,982.64	241,982.64	2,945,291	8.22%
Grant Revenues		0.00	173,499	0.00%
Investment Earnings		-	6,500	0.00%
Federal Forest		-	-	
Timber Excise Tax		-	2,809	
Transfer out Election Fees		-		
Total Revenues	255,982.64	255,982.64	4,011,151	6.38%
Expenditures				
P/R & Benefits	296,866.70	296,866.70	3,317,239	8.95%
Vouchers	141,649.86	141,649.86	791,266	17.90%
Non High	10,000.00	10,000.00	90,000	11.11%
Total Expenditures	448,516.56	448,516.56	4,198,505	10.68%
Ending Fund Balance	531,559.20	531,559.20	384,586.00	
Less Reserve Fund Balance 9%	377,825			
Expendable Fund Balance	153,734			
Monthly % to budget	10.68%			
ENROLLMENT				
K-8 Budget Enrollment	198.00			
TK Budget Enrollment	12.00			
Total Budget	210.00			
Actual Monthly Enrollment TK-8	222.70			
Difference for the month	12.70			
Average Enrollment TK-8	222.70			
Budget Enrollment 210 TTK				
Bud FTE 12 K-8 Bud FTE 198	210.00			
Average vs. Budget Difference	12.70			