

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

	Actual Sept. 24	Projected Oct. 24	TOTAL ACTUAL	24-25 Budget	Annual % to Budget
Beginning Fund Balance	724,093.12	544,775.63	724,093.12	571,940	
Adjustments	2,745.00		2,745.00		
Revenues					
Tax Receipts	11,968.61	225,000.00	236,968.61	872,300	27.17%
Local Non-tax	3,156.79	3,500.00	6,656.79	10,752	61.91%
Apportionment	248,839.09	248,839.00	497,678.09	2,945,291	16.90%
Grant Revenues			0.00	173,499	0.00%
Investment Earnings	2,489.58		2,489.58	6,500	38.30%
Federal Forest			-	-	
Timber Excise Tax			-	2,809	
Transfer out Election Fees			-		
Total Revenues	266,454.07	477,339.00	743,793.07	4,011,151	18.54%
Expenditures					
P/R & Benefits	296,866.70	290,879.81	587,746.51	3,317,239	17.72%
Vouchers	141,649.86	41,434.40	183,084.26	791,266	23.14%
Non High	10,000.00	10,000.00	20,000.00	90,000	22.22%
Total Expenditures	448,516.56	342,314.21	790,830.77	4,198,505	18.84%
Ending Fund Balance	544,775.63	679,800.42	679,800.42	384,586.00	
Less Reserve Fund Balance 9%	377,825	377,825			
Expendable Fund Balance	166,951	301,975			
Monthly % to budget	10.68%	8.15%			
ENROLLMENT	ENROLLMENT				
K-8 Budget Enrollment	198.00	198.00			
TK Budget Enrollment	12.00	12.00			
Total Budget	210.00	210.00			
Actual Monthly Enrollment TK-8	222.70	223.41			
Difference for the month	12.70	13.41			
Average Enrollment TK-8	222.70	223.06			
Budget Enrollment 210 TTK					
Bud FTE 12 K-8 Bud FTE 198	210.00	210.00			
Average vs. Budget Difference	12.70	13.06			