

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

	Actual Sept. 24	Actual Oct. 24	Projected Nov. 24	TOTAL ACTUAL	24-25 Budget	Annual % to Budget
			5%			
Beginning Fund Balance	724,093.12	544,775.63	735,830.25	724,093.12	571,940	
Adjustments	2,745.00			2,745.00		
Revenues						
Tax Receipts	11,968.61	258,711.65	75,000.00	345,680.26	872,300	39.63%
Local Non-tax	3,156.79	542.16	1,500.00	5,198.95	10,752	48.35%
Apportionment	248,839.09	271,394.60	168,265.00	688,498.69	2,945,291	23.38%
Grant Revenues				0.00	173,499	0.00%
Investment Earnings	2,489.58	2,720.42		5,210.00	6,500	80.15%
Federal Forest				-	-	
Timber Excise Tax				-	2,809	
Transfer out Election Fees				-		
Total Revenues	266,454.07	533,368.83	244,765.00	1,044,587.90	4,011,151	26.04%
Expenditures						
P/F Benefits	296,866.70	290,879.81	293,539.41	881,285.92	3,317,239	26.57%
Vouchers	141,649.86	41,434.40	49,695.00	232,779.26	791,266	29.42%
Non High	10,000.00	10,000.00	10,000.00	30,000.00	90,000	33.33%
Total Expenditures	448,516.56	342,314.21	353,234.41	1,144,065.18	4,198,505	27.25%
Ending Fund Balance	544,775.63	735,830.25	627,360.84	627,360.84	384,586.00	
Less Restricted Carryover			52,686.45			
Less Reserve Fund Balance 9%	377,825	377,825	377,825			
Expendable Fund Balance	166,951	358,005	196,849			
Monthly % to budget	10.68%	8.15%	8.41%			
ENROLLMENT		ENROLLMENT				
K-8 Budget Enrollment	198.00	198.00	198.00			
TK Budget Enrollment	12.00	12.00	12.00			
Total Budget	210.00	210.00	210.00			
Actual Monthly Enrollment TK-8	222.70	223.41	223.42			
Difference for the month	12.70	13.41	13.42			
Average Enrollment TK-8	222.70	223.06	223.18			
Budget Enrollment 210 TTK						
Bud FTE 12 K-8 Bud FTE 198	210.00	210.00	210.00			
Average vs. Budget Difference	12.70	13.06	13.18			
Vocational & Skills CTE			0.54 FTE Reported			
			0.18 Average			