

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

	Actual Sept. 24	Actual Oct. 24	Actual Nov. 24	Projected Dec. 24	TOTAL ACTUAL	24-25 Budget	Annual % to Budget
			5%	9%			
Beginning Fund Balance	724,093.12	546,691.19	737,745.81	608,850.22	724,093.12	571,940	
Adjustments	4,660.56				4,660.56		
Revenues							
Tax Receipts	11,968.61	258,711.65	61,850.63	1,700.00	334,230.89	872,300	38.32%
Local Non-tax	3,156.79	542.16	525.00	500.00	4,723.95	10,752	43.94%
Apportionment	248,839.09	271,394.60	159,704.17	273,509.00	953,446.86	2,945,291	32.37%
Grant Revenues				17,209.49	17,209.49	173,499	9.92%
Investment Earnings	2,489.58	2,720.42	2,259.02	2,000.00	9,469.02	6,500	145.68%
Federal Forest					-	-	
Timber Excise Tax					-	2,809	
Transfer out Election Fees					-		
Total Revenues	266,454.07	533,368.83	224,338.82	294,918.49	1,319,080.21	4,011,151	32.89%
Expenditures							
P/R & Benefits	296,866.70	290,879.81	293,539.41	312,583.49	1,193,869.41	3,317,239	35.99%
Vouchers	141,649.86	41,434.40	49,695.00	138,700.32	371,479.58	791,266	46.95%
Non High	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	90,000	44.44%
Total Expenditures	448,516.56	342,314.21	353,234.41	461,283.81	1,605,348.99	4,198,505	38.24%
					-		
Ending Fund Balance	546,691.19	737,745.81	608,850.22	442,484.90	442,484.90	384,586.00	
Less Restricted Carryover			52,686.45	52,686.45			

Less Reserve Fund Balance 9%	377,825	377,825	377,825	377,825				
Expendable Fund Balance	168,866	359,921	178,339	11,973				
Monthly % to budget	10.68%	8.15%	8.41%	10.99%				
ENROLLMENT			ENROLLMENT					
K-8 Budget Enrollment	198.00	198.00	198.00	198.00				
TK Budget Enrollment	12.00	12.00	12.00	12.00				
Total Budget	210.00	210.00	210.00	210.00				
Actual Monthly Enrollment TK-8	222.70	223.41	223.42	222.42				
Difference for the month	12.70	13.41	13.42	12.42				
Average Enrollment TK-8	222.70	223.06	223.18	222.99				
Budget Enrollment 210	210.00	210.00	210.00	210.00				
Bud FTE 12 K-8 Bud FTE 198								
Average vs. Budget Difference	12.70	13.06	13.18	12.99				
Vocational & Skills CTE			0.72 FTE Reported					
			0.18 Average					