

Grapeview School District - MONTHLY BUDGET STATUS REPORT - 2024-25

	Actual Sept. 24	Actual Oct. 24	Actual Nov. 24	Actual Dec. 24	Projected Jan.25		TOTAL ACTUAL	24-25 Budget	Annual % to Budget
	9%	8%	5%	9%	8.5%				
Beginning Fund Balance	721,348.12	546,691.19	737,745.81	608,361.17	450,073.37		721,348.12	571,940	
Adjustments	4,660.56						4,660.56		
Revenues									
Tax Receipts	11,968.61	258,711.65	61,850.63	4,591.41	2,000.00		339,122.30	872,300	38.88%
Local Non-tax	3,156.79	542.16	525.00	12,487.42	2,000.00		18,711.37	10,752	174.03%
Apportionment	248,839.09	271,394.60	159,704.17	266,261.66	250,000.00		1,196,199.52	2,945,291	40.61%
Grant Revenues				17,209.49	95,048.92		112,258.41	173,499	64.70%
Investment Earnings	2,489.58	2,720.42	2,259.02	2,433.78	2,500.00		12,402.80	6,500	190.81%
Federal Forest							-	-	
Timber Excise Tax							-	2,809	
Transfer out Election Fees							-		
Total Revenues	266,454.07	533,368.83	224,338.82	302,983.76	351,548.92		1,678,694.40	4,011,151	41.85%
Expenditures									
P/R & Benefits	290,866.70	290,879.81	294,228.46	312,583.49	276,331.22		1,464,889.68	3,317,239	44.16%
Vouchers	144,904.86	41,434.40	38,739.34	138,688.07	31,936.48		395,703.15	791,266	50.01%
Non High	10,000.00	10,000.00	20,755.66	10,000.00	10,000.00		60,755.66	90,000	67.51%
Total Expenditures	445,771.56	342,314.21	353,723.46	461,271.56	318,267.70		1,921,348.49	4,198,505	45.76%
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Ending Fund Balance	546,691.19	737,745.81	608,361.17	450,073.37	483,354.59		483,354.59	384,586.00	
Less Restricted Carryover	52,686.45	52,686.45	52,686.45	52,686.45	52,686.45				
Less Reserve Fund Balance 9%	377,825	377,825	377,825	377,825	377,825				
Expendable Fund Balance	168,866	359,921	177,850	19,562	52,843				
Monthly Exp % to budget	10.62%	8.15%	8.42%	10.99%	7.58%				

ENROLLMENT									
K-8 Budgeted Enrollment	198.00	198.00	198.00	198.00	198.00				
TK Budgeted Enrollment	12.00	12.00	12.00	12.00	12.00				
Total Budgeted Enrollment	210.00	210.00	210.00	210.00	210.00				
Actual Enrollment TK-8	222.70	223.41	223.42	222.42	227.42				
Difference to Budget	12.70	13.41	13.42	12.42	17.42				
Average Enrollment TK-8	222.70	223.06	223.18	222.99	223.87				
Difference to Budget	12.70	13.06	13.18	12.99	13.87				
Vocational & Skills CTE				0.72 FTE Reported					