

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

	Actual Sept. 24 9%	Actual Oct. 24 8%	Actual Nov. 24 5%	Actual Dec. 24 9%	Actual Jan.25 8.5%	Projected Feb. 24 9%	TOTAL ACTUAL	24-25 Budget	Annual % to Budget
Beginning Fund Balance	721,348.12	546,691.19	737,745.81	608,361.17	443,474.22	488,298.74	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	2,161.54	2,000.00	341,283.84	872,300	39.12%
Local Non-tax	3,156.79	542.16	525.00	5,080.69	2,781.45		12,086.09	10,752	112.41%
Apportionment	248,839.09	271,394.60	159,704.17	267,069.24	315,480.88	307,257.28	1,569,745.26	2,945,291	53.30%
Grant Revenues				17,209.49	39,787.37	47,417.36	104,414.22	173,499	60.18%
Investment Earnings	2,489.58	2,720.42	2,259.02	2,433.78	2,196.98	2,000.00	14,099.78	6,500	216.92%
Federal Forest							-	-	
Timber Excise Tax							-	2,809	
Transfer out Election Fees							-		
Total Revenues	266,454.07	533,368.83	224,338.82	296,384.61	362,408.22	358,674.64	2,041,629.19	4,011,151	50.90%
Expenditures									
P/R & Benefits	290,866.70	290,879.81	294,228.46	312,583.49	276,331.22	279,772.82	1,744,662.50	3,317,239	52.59%
Vouchers	144,904.86	41,434.40	38,739.34	138,688.07	31,252.48	47,975.60	442,994.75	791,266	55.99%
Non High	10,000.00	10,000.00	20,755.66	10,000.00	10,000.00	10,000.00	70,755.66	90,000	78.62%
Total Expenditures	445,771.56	342,314.21	353,723.46	461,271.56	317,583.70	337,748.42	2,258,412.91	4,198,505	53.79%
Ending Fund Balance	546,691.19	737,745.81	608,361.17	443,474.22	488,298.74	509,224.96	509,224.96	384,586.00	
Less Restricted Carryover	52,686.45	52,686.45	52,686.45	52,686.45	52,686.45	52,686.45			
Less Reserve Fund Balance 9%	377,865	377,865	377,865	377,865	377,865	377,865			
Expendable Fund Balance	116,139	307,194	177,809	12,922	57,747	78,673			
Monthly Exp % to budget	10.62%	8.15%	8.42%	10.99%	7.56%	8.04%			
ENROLLMENT									
K-8 Budgeted Enrollment	198.00	198.00	198.00	198.00	198.00	198.00			
TK Budgeted Enrollment	12.00	12.00	12.00	12.00	12.00	12.00			
Total Budgeted Enrollment	210.00	210.00	210.00	210.00	210.00	210.00			
Actual Enrollment	222.70	223.41	223.42	222.42	227.42	230.71			
Difference to Budget	12.70	13.41	13.42	12.42	17.42	20.71			
Average Enrollment	222.70	223.06	223.18	222.99	223.87	225.01			
Difference to Budget	12.70	13.06	13.18	12.99	13.87	15.01			