Total Ending Cash & Investments & Adjustments

Net Change in Cash Since Sept 1

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For theGRAPEVIEW SCHOOL DISTRICT	# 54 School	l District for the	Month of <u>Decem</u>	<u>ber</u> , <u>2021</u>		
Sept 1 Beginning Cash and Investment Bal	ance					
G/L 200 IMPREST FUNDS		10.00				
G/L 230 CASH ON HAND		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		124,766.29				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS			477,608.07			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			602,384.36	*		
G/L 241 WARRANTS OUTSTANDING			102,280.49-			
A. Net Beginning Cash and Investments			500,103.87	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	706,122	3,999.75	291,425.85		414,696.15	41.27
2000 LOCAL SUPPORT NONTAX	10,000	18.67	1,717.65		8,282.35	17.18
3000 STATE, GENERAL PURPOSE	1,843,163	165,864.93	571,312.53		1,271,850.47	31.00
4000 STATE, SPECIAL PURPOSE	418,345	54,506.03	164,207.13		254,137.87	39.25
5000 FEDERAL, GENERAL PURPOSE	2,750	.00	.00		2,750.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	911,074	99,326.40	113,040.40		798,033.60	12.41
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	3,891,454	323,715.78	1,141,703.56		2,749,750.44	29.34
C. Beginning Net Cash and Investments Pl	us Revenues (A+E	3)	1,641,807.43	**		
EXPENDITURES						
00 Regular Instruction	1,983,115	155,372.86	674,584.76	19,697.46-	1,328,227.70	33.02
10 Federal Stimulus	636,030	23,571.17	105,727.36	0.00	530,302.64	16.62
20 Special Ed Instruction	271,083	18,867.41	78,875.12	0.00	192,207.88	29.10
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	152,408	13,139.56	50,358.58	0.00	102,049.42	33.04
70 Other Instructional Pgms	16,583	4,066.06	22,867.99	5,140.36-	1,144.63-	106.90
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	963,030	75,909.23	371,098.12	6,597.25-	598,529.13	37.85
D. Total EXPENDITURES	4,022,249	290,926.29	1,303,511.93	31,435.07-	2,750,172.14	31.63
Current Cash and Investments						
G/L 200 IMPREST FUNDS		10.00				
G/L 230 CASH ON HAND		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		420,358.92				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		212,608.07				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 WARRANTS OUTSTANDING		291,668.85-				
		341,308.14	*			
Ending Net Cash and Investments			338,295.50	**		
Adjustments			3,012.64			

341,308.14 **

158,795.73-

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20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For theGRAPEVIEW SCHOOL DISTRICT #	School	. District for the N	Nonth of Decem	<u>ber</u> , <u>2021</u>							
Sept 1 Beginning Cash and Investment Bala	<u>nce</u>		0.0								
G/L 200 Imprest Cash			.00								
G/L 230 CASH ON HAND G/L 240 CASH ON DEPOSIT CTY TREAS			.00 1,735.95								
G/L 250 Cash with Fiscal Agent			1,735.95								
G/L 450 Cash with Fiscal Agent G/L 450 INVESTMENTS			133,665.01								
G/L 450 INVESTMENTS G/L 451 Investment/Cash With Trustee		.00									
Subtotal - Cash and Investments			135,400.96	*							
G/L 241 WARRANTS OUTSTANDING			.00								
G/H 241 WARRANTS OUTSTANDING			.00								
A. Net Beginning Cash and Investments			135,400.96	**							
	ANNUAL	ACTUAL	ACTUAL								
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT					
1000 Local Taxes	0	.00	6.17-		6.17	0.00					
2000 Local Support Nontax	500	9.01	36.67		463.33	7.33					
3000 State, General Purpose	0	.00	.00		.00	0.00					
4000 State, Special Purpose	0	.00	.00		.00	0.00					
5000 Federal, General Purpose	0	.00	.00		.00	0.00					
6000 Federal, Special Purpose	0	.00	.00		.00	0.00					
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00					
8000 Other Agencies and Associates	0	.00	.00		.00	0.00					
9000 Other Financing Sources	0	.00	.00		.00	0.00					
B. Total REVENUES	500	9.01	30.50		469.50	6.10					
C. Beginning Net Cash and Investments Plu	s Revenues (A+B	<u>)</u>	135,431.46	**							
EXPENDITURES											
10 Sites	0	.00	.00	0.00	.00	0.00					
20 Buildings	0	.00	.00	0.00	.00	0.00					
30 Equipment	135,731	.00	1,396.16	0.00	134,334.84	1.03					
40 Energy	0	.00	.00	0.00	.00	0.00					
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00					
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00					
90 Debt	0	.00	.00	0.00	.00	0.00					
D. <u>Total EXPENDITURES</u>	135,731	.00	1,396.16	0.00	134,334.84	1.03					
Current Cash and Investments											
G/L 200 Imprest Cash		.00									
G/L 230 CASH ON HAND		.00									
G/L 240 CASH ON DEPOSIT CTY TREAS		370.29									
G/L 250 Cash with Fiscal Agent		.00									
G/L 450 INVESTMENTS		133,665.01									
G/L 451 Investment/Cash With Trustee		.00									
G/L 241 WARRANTS OUTSTANDING		.00									
0, 2 212		134,035.30 *									
Ending Net Cash and Investments			134,035.30	**							
			_								
Adjustments			.00								
Total Ending Cash & Investments & Adjustm	ents		134,035.30	**							
Net Change in Cash Since Sept 1			1,365.66-								

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30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For theGRAPEVIEW SCHOOL DISTRICT #	54 School	District for the P	Month of December	<u>ber</u> , <u>2021</u>						
Sept 1 Beginning Cash and Investment Bala	ince									
G/L 230 Cash On Hand			.00							
G/L 240 CASH ON DEPOSIT CTY TREAS		8,216.10								
G/L 250 CASH WITH FISCAL AGENT		.00								
G/L 450 INVESTMENTS		382,499.00								
G/L 451 Investment/Cash With Trustee		.00								
Subtotal - Cash and Investments			390,715.10	*						
G/L 241 Warrants Outstanding			.00							
A. <u>Net Beginning Cash and Investments</u>			390,715.10	**						
	ANNUAL	ACTUAL	ACTUAL							
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT				
1000 Local Taxes	960,528	5,280.31	384,911.27		575,616.73	40.07				
2000 Local Support Nontax	600	24.91	94.69		505.31	15.78				
3000 State, General Purpose	0	.00	.00		.00	0.00				
5000 Federal, General Purpose	0	.00	.00		.00	0.00				
9000 Other Financing Sources	0	.00	.00		.00	0.00				
B. Total REVENUES	961,128	5,305.22	385,005.96		576,122.04	40.06				
C. Beginning Net Cash and Investments Plu	s Revenues (A+B	775,721.06	**							
EXPENDITURES										
11 Matured Bond Expenditures	505,000	.00	505,000.00	0.00	.00	100.00				
21 Interest On Bonds	410,682	.00	210,390.63	0.00	200,291.37	51.23				
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00				
41 Bond Transfer Fees	2,500	.00	300.00	0.00	2,200.00	12.00				
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00				
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00				
or onderwreez b reep	· ·	.00		0.00		0.00				
D. <u>Total EXPENDITURES</u>	918,182	.00	715,690.63	0.00	202,491.37	77.95				
Current Cash and Investments										
G/L 230 Cash On Hand		.00								
G/L 240 CASH ON DEPOSIT CTY TREAS		7,531.43								
G/L 250 CASH WITH FISCAL AGENT		.00								
G/L 450 INVESTMENTS		52,499.00								
G/L 451 Investment/Cash With Trustee		.00								
G/L 241 Warrants Outstanding		.00								
		60,030.43 *	:							
Ending Net Cash and Investments			60,030.43	**						
Adjustments			.00							
Total Ending Cash & Investments & Adjustm	nents		60,030.43	**						
Net Change in Cash Since Sept 1			330,684.67-							

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40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For theGRAPEVIEW SCHOOL DISTRICT # 54	School I	District for the M	onth of <u>Decem</u>	<u>lber</u> , <u>2021</u>		
Sept 1 Beginning Cash and Investment Balance						
G/L 200 Imprest Cash			50.00			
G/L 230 CASH ON HAND			.00			
G/L 240 CASH ON DEPOSIT CTY TREAS			860.73			
G/L 450 INVESTMENTS			7,394.72			
Subtotal - Cash and Investments			8,305.45	*		
G/L 241 WARRANTS OUTSTANDING			.00			
A. <u>Net Beginning Cash and Investments</u>			8,305.45	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	7,500	.49	1.90		7,498.10	0.03
2000 Athletics	1,500	.00	.00		1,500.00	0.00
3000 Classes	0	.00	.00		.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	9,000	.49	1.90		8,998.10	0.02
C. Beginning Net Cash and Investments Plus Re	evenues (A+B)		8,307.35	**		
EXPENDITURES						
1000 General Student Body	1,500	.00	.00	0.00	1,500.00	0.00
2000 Athletics	1,500	.00	.00	0.00	1,500.00	0.00
3000 Classes	6,000	.00	.00	0.00	6,000.00	0.00
4000 Clubs	0	.00	.00	0.00	.00	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	9,000	.00	.00	0.00	9,000.00	0.00
Current Cash and Investments						
G/L 200 Imprest Cash		50.00				
G/L 230 CASH ON HAND		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		862.63				
G/L 450 INVESTMENTS		7,394.72				
G/L 241 WARRANTS OUTSTANDING		.00				
		8,307.35 *				
Ending Net Cash and Investments			8,307.35	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustments			8,307.35	**		
Net Change in Cash Since Sept 1			1.90			

3wa6amswa12.p 13-4 GRAPEVIEW SCHOOL DISTRICT # 54 02/13/22 Page:1 05.21.10.00.00 4:03 PM 2021-2022 Budget Status Report

> 90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For theGRAPEVIEW SCHOOL DISTRICT # !	54 School	l District for the M	Nonth of Decem	<u>aber</u> , <u>2021</u>		
Sept 1 Beginning Cash and Investment Balan	ce					
G/L 230 CASH ON HAND	<u>50</u>		.00			
G/L 240 CASH ON DEPOSIT CTY TREAS			23,385.23			
G/L 250 Cash with Fiscal Agent			.00			
G/L 450 INVESTMENTS			56,603.80			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			79,989.03	*		
G/L 241 WARRANTS OUTSTANDING			.00			
A. <u>Net Beginning Cash and Investments</u>			79,989.03	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	.00	16.75		133.25	11.17
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	22,635	.00	.00		22,635.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
From the General Fund	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	22,785	.00	16.75		22,768.25	0.07
C. Beginning Net Cash and Investments Plus	Revenues (A+E	3)	80,005.78	**		
EXPENDITURES						
Type 30 Equipment	75,000	.00	.00	0.00	75,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	75,000	.00	.00	0.00	75,000.00	0.00
Current Cash and Investments						
G/L 230 CASH ON HAND		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		401.98				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		79,603.80				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 WARRANTS OUTSTANDING		.00				
		80,005.78 *				
Ending Net Cash and Investments			80,005.78	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustme	nts		80,005.78	**		
Net Change in Cash Since Sept 1			16.75			

******* End of report ****************

Submitted by Tracy Arkin-McGuire, Business Manager

December 14, 2021

				of							
Novem	ber 30, 2021, are as follo	ws:	■ ASSESS CONTRACTOR (ASSESSED ASSESSED								
	General Fund (GF) \$ 308,508.65										
	Associated Student Body (ASB) \$ 8,256.86										
		•									
Deb	of Service (DS)	\$	54,725.21								
Fund Ba	alance Reserve (Resolutio	on 09.26.10a) 9.0	0% of Budgeted								
Expend	xpenditures \$297,569.07.										

I				ent							
revenue	<u> </u>										
Current	Current month projected expenditures total \$ 290,701.29 This is a										
	,	· · · · · · · · · · · · · · · · · · ·									
The pro	he projected Ending Fund Balance in the General Fund is										
324,022	4,622.36 for the month ending December 2021.										
	Crado		*Evitod								
	Grade	Enrolled	A. 750-A. 100-A. 100-A.								
		Emoned									
	TK/Kindergarten	33	reported								
		21									
	Second	21									
	Third	25									
	Fourth	18									
	Fifth	24									
	Sixth	26									
	Seventh	31									
	Eighth	16									
	Total/FTE	215									
	Average FTE to Date	214.50									
The 202	0-2021 Vear End Financia	al Report will be	reviewed at thi								
		ai Keport will be	reviewed at till	°							
meeting	3.										
Due Del	ttt										
Vs. 850		•		to							
	•	2.5									
1											
our dist	rict to get our new driver	certified. A gre	eat big THANK Y	OU							
to Annie	e and Erin for their perse	verance and det	ermination to g	et it							
done!				- 1							
	The end Novem Ger Ass Cap Train Debt Expend Current revenue Current The pro 324,622 Bus Driv be a bus Transpoour dist to Annie	November 30, 2021, are as follows General Fund (GF) Associated Student Body (ASSOCIATED PROJECTS (CAP) Transportation (TVF) Debt Service (DS) Fund Balance Reserve (Resolution Expenditures \$297,569.07. Current month projected revenue revenue is based on average sture avenue is based on average sture. Current month projected expenditures Grade The projected Ending Fund Balante 324,622.36 for the month endine and First Second Third Fourth Fifth Sixth Seventh Eighth Total/FTE Average FTE to Date The 2020-2021 Year End Financia meeting. Bus Driver training is successfully be a bus driver. We are very luctor Transportation Director at Penino our district to get our new driver to Annie and Erin for their persections.	The ending cash balances on deposit at the Counnovember 30, 2021, are as follows: General Fund (GF) \$ 36 Associated Student Body (ASB) \$ Capital Projects (CAP) \$ 15 Transportation (TVF) \$ 5 Debt Service (DS) \$ Fund Balance Reserve (Resolution 09.26.10a) 9.0 Expenditures \$297,569.07. Current month projected revenues total \$306,85 revenue is based on average student FTE of 205 Current month projected expenditures total \$25 Current month projected expenditures total \$25 The projected Ending Fund Balance in the Genera 324,622.36 for the month ending December 20 Grade First 21 Second 21 Third 25 Fourth 18 Fifth 24 Sixth 26 Seventh 31 Eighth 16 Total/FTE 215 Average FTE to Date 214.50 The 2020-2021 Year End Financial Report will be meeting. Bus Driver training is successfully underway to the a bus driver. We are very lucky to have Annie Transportation Director at Peninsula School Dist our district to get our new driver certified. A great to Annie and Erin for their perseverance and determine states and server serverance and determine states are followed as the perseverance and determine states are followed a	The ending cash balances on deposit at the County Treasurer as November 30, 2021, are as follows: General Fund (GF) \$ 308,508.65 Associated Student Body (ASB) \$ 8,256.86 Capital Projects (CAP) \$ 134,026.29 Transportation (TVF) \$ 80,002.24 Debt Service (DS) \$ 54,725.21 Fund Balance Reserve (Resolution 09.26.10a) 9.0% of Budgeted Expenditures \$297,569.07. Current month projected revenues total \$306,815. Apportionm revenue is based on average student FTE of 205. Current month projected expenditures total \$290,701.29 This is 100.00 This							

Grapeview School District-BUDGET STATUS Projected/Actual Ending Fund Balance - General Fund - August 31, 2022 Fiscal Year 2021-2022

	Projected Sept. 21	Actual Oct. 21	Actual Nov. 21	Projected Dec. 21	Projected Jan. 22	Projected Feb. 22	Projected Mar. 22	Projected Apr.22	Projected May-22	Projected Jun-22	Projected Jul. 22	Projected Aug. 22	TOTAL	Original Budget		Annual 9
	OOP!: 21	00 21	1101.21	500.21	Van. 22	1 00. 22	Widi. ZZ	7101.22	Way-22	Out I-ZZ	0ui. ZZ	Aug. 22	ACTUAL	Budget		to Budg
Beginning Fund Balance	500,093.87	306,154.99	399,758.38	308,508.65									500,093.87	481,675	18,419	
Adjustments		6,245.49											6,245.49		6,245	
Revenues																
Tax Receipts	11,199.54	201,107.12	75,119.44	5,500.00									292,926.10	706,122	(413,196)	41.489
Local Non-tax	1,187.72	232.71	200.00	150.00									1,770.43	10,000	(8,230)	17.709
Apportionment	198,584.14	200,663.14	129,615.42	200,665.00									729,527.70	2,261,508	(1,531,980)	32.269
Grant Revenues				100,500.00									100,500.00	911,074	(810,574)	11.039
Investment Earnings	30.38	32.01	16.16										78.55		79	0.009
Federal Forest													-	2,750	(2,750)	0.009
Timber Excise Tax													-		-	
Transfer out Election Fees													-			
Total Revenues	211,001.78	402,034.98	204,951.02	306,815.00			<u>.</u>				ļ		1,124,802.78	3,891,454	2,766,651	28.909
Expenditures																
P/R & Benefits	283,756.43	269,946.42	256,275.16	255,478.34									1,065,456.35	3,344,492	2,279,036	31.869
Vouchers	111,184.23	34,730.66	29,925.59	25,222.95									201,063.43	502,757	301,694	39.99
Non High	10,000.00	10,000.00	10,000.00	10,000.00									40,000.00	175,000	135,000	22.869
Total Expenditures	404,940.66	314,677.08	296,200.75	290,701.29		-	-	-	-		<u>.</u>	- 1	1,306,519.78	4,022,249	2,715,729	32.489
Ending Fund Balance	306,154.99	399,758.38	308,508.65	324,622.36	<u>-</u>	-	-	-	-	-	_	- 1	324,622.36	350,880.00	(26,258)	
Expendable Fund Balance	306,154.99	399,758.38	308,508.65	324,622.36	-	-	<u> </u>	-	-	-	-	-				
Budget Enrollment	205.00	205.00	205.00	205.00												
Actual Monthly Enrollment	213.00	213.00	217.00	215.00												
Difference for the month	8.00	8.00	12.00	10.00												
Average Enrollment			214.33	214.50												
Budgeted Enrollment			205.00	205.00												
Average vs. Budget			9.33	9.50												