	The ending cas 2022, are as fo	h balances on deposit at	the County Treasurer as o	of August 31,		
Budget Status/	General Fund (GF) \$ 489,594.14					
Reported Ending Fund		Student Body (ASB)	\$ 5,590.33			
Balance	1000 2000 000 000 000 000 000 000 000 00	jects (CAP)	\$ 133,570.26			
	Transporta		\$ 106,070.15			
	Debt Service		\$ 459,998.81			
Board Directed	Fund Balance R	eserve (Resolution 09.26	.10a) 9-14% of Budgeted	Expenditures		
Reserve Balance	\$297,569.07.		,			
Current Month Revenues GF		projected revenues total ed on budget student FTE	1,000,000,000,000,000	tionment		
Current Month Expenditures GF	Current month projected expenditures total \$401,922.47.					
Projected Ending Fund Balance (Month End)	The projected I month ending	Ending Fund Balance in th October 2022.	e General Fund is \$401,9	22.47 for the		
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/22	projected endir	report and reported on t ng fund balance in the Ge 2. The current projected	neral Fund for the fiscal y	ear ending on		
		Grade	Enrolled	7		
		TK/Kindergarten	40	1		
		First	21	1		
		Second	21	1		
Enrollment- Budget 209	4	Third	24			
FTE Reported September		Fourth	28			
2022		Fifth	23	7		
		Sixth	23	1		
	=======================================	Seventh	29	1		
		Eighth	32	1		
	4	Total/FTE	241	7		
		Average FTE to Date	239.50			

Grapeview School District No. 54- MONTHLY BUDGET STATUS REPORT

Average vs. Budget

Actual Projected TOTAL Original Annual % Sept. 22 Oct. 22 Nov. 22 Dec. 22 Jan. 23 Feb. 23 Mar. 23 Apr.23 May-23 Jun-23 Jul. 23 Aug. 23 ACTUAL Budget to Budget 6% 12.5% 10.0% Beginning Fund Balance 466,679.95 289,659.15 466,679.95 415,131 51,549 Adjustments Revenues Tax Receipts 10,091.26 200,000.00 210,091.26 755,891 (545,800)27.79% Local Non-tax 1,443.75 5,000.00 6,443.75 39,901 (33,457)16.15% Apportionment 201,072.24 224,328.80 425,401.04 2,549,885 (2,124,484)16.68% **Grant Revenues** 72,000.00 72,000.00 433.870 (361,870)16.59% Investment Earnings 663.11 663.11 663 0.00% Federal Forest 0 0.00% Timber Excise Tax Transfer out Election Fees **Total Revenues** 236,526.92 478,072.24 714,599.16 3,064,948 3,779,547 18.91% Expenditures P/R & Benefits 301,821.08 259,278.82 561,099.90 3,170,412 2,609,312 17.70% Vouchers 111,726.64 106,530.10 218,256.74 567,970 349,713 38.43% Non High 0.00 115,000 115,000 0.00% **Total Expenditures** 413,547.72 365,808.92 779,356.64 3,853,382 3,074,025 20.23% **Ending Fund Balance** 289,659.15 401,922.47 401,922.47 341,296.00 60,626 Monthly % to budget 10.73% 9.49% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% **Budget Enrollment** 209.00 209.00 Actual Monthly Enrollment 238.00 241.00 Difference for the month 29.00 32.00 Average Enrollment 239.50 **Budgeted Enrollment** 209.00 209.00

Fiscal Year: 2022-2023

Total Ending Cash & Investments & Adjustments

Net Change in Cash Since Sept 1

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For theGRAPEVIEW SCHOOL DISTRICT	# 54 School	l District for the	Month of Octob	er_, <u>2022</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			109,462.36			
G/L 250 Cash with Fiscal Agent			.00			
G/L 450 INVESTMENTS			462,608.07			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			572,080.43	*		
G/L 241 WARRANTS OUTSTANDING			105,390.48-			
A. Net Beginning Cash and Investments			466,689.95	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	755,892	214,599.71	224,690.97	BIVEOFIBIGIACED	531,201.03	29.73
2000 LOCAL SUPPORT NONTAX	39,900	6,489.25	8,596.10		31,303.90	21.54
3000 STATE, GENERAL PURPOSE	1,997,925	158,601.73	339,719.38		1,658,205.62	17.00
4000 STATE, SPECIAL PURPOSE	551,960	42,016.92	85,228.07		466,731.93	15.44
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	433,870	94,269.46	94,269.46		339,600.54	21.73
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	3,779,547	515,977.07	752,503.98		3,027,043.02	19.91
C. Beginning Net Cash and Investments Pl	us Revenues (A+B	3)	1,219,193.93	**		
EXPENDITURES						
00 Regular Instruction	1,955,698	174,038.43	365,065.63	19,541.72-	1,610,174.09	
10 Federal Stimulus	179,917	74,811.56	108,774.85	74,032.79-	145,174.94	19.31
20 Special Ed Instruction	379,809	22,800.52	48,211.82	0.00	331,597.18	12.69
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	
50+60 Compensatory Ed Instruct.	327,566		21,066.25	0.00	306,499.75	
70 Other Instructional Pgms	20,868	1,335.42	7,229.21	4,206.44-	17,845.23	14.49
80 Community Services	0	.00	.00	0.00		0.00
90 Support Services	989,524	81,046.98	227,826.34	3,524.92-	765,222.58	22.67
D. Total EXPENDITURES	3,853,382	364,626.38	778,174.10	101,305.87-	3,176,513.77	17.57
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		293,597.51				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		337,608.07				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 WARRANTS OUTSTANDING		190,662.79-				
		440,552.79	*			
Ending Net Cash and Investments			441,019.83	**		
Adjustments			467.04-			

440,552.79 **

26,137.16-

02/08/23

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For theGRAPEVIEW SCHOOL DISTRICT #	54 School	District for the M	Month of Octob	<u>er</u> , <u>2022</u>		
Sept 1 Beginning Cash and Investment Balan	.ce					
G/L 200 Imprest Cash			.00			
G/L 230 CASH ON HAND			.00			
G/L 240 CASH ON DEPOSIT CTY TREAS			664.78			
G/L 250 Cash with Fiscal Agent			.00			
G/L 450 INVESTMENTS			132,665.01			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			133,329.79	*		
G/L 241 WARRANTS OUTSTANDING			.00			
A. Net Beginning Cash and Investments			133,329.79	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	95	265.10	505.57			532.18
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	95	265.10	505.57		410.57-	532.18
C. Beginning Net Cash and Investments Plus	Revenues (A+B	<u>)</u>	133,835.36	**		
EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	130,878	.00	.00	0.00	130,878.00	0.00
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>	130,878	.00	.00	0.00	130,878.00	0.00
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		1,170.35				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		132,665.01				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 WARRANTS OUTSTANDING		.00				
		133,835.36 *				
Ending Net Cash and Investments			133,835.36	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustme	nts		133,835.36	**		
Net Change in Cash Since Sept 1			505.57			

02/08/23

05.22.10.00.00

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For theGRAPEVIEW SCHOOL DISTRICT :	# 54 Schoo	l District for the N	Month of Octob	<u>2022</u>		
Sept 1 Beginning Cash and Investment Bal	ance					
G/L 230 Cash On Hand			.00			
G/L 240 CASH ON DEPOSIT CTY TREAS			13,273.16			
G/L 250 CASH WITH FISCAL AGENT			.00			
G/L 450 INVESTMENTS			432,499.00			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			445,772.16	*		
G/L 241 Warrants Outstanding			.00			
A. <u>Net Beginning Cash and Investments</u>			445,772.16	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,003,580	285,838.54	299,421.58		704,158.42	29.84
2000 Local Support Nontax	250	864.23	1,507.84		1,257.84-	603.14
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	1,003,830	286,702.77	300,929.42		702,900.58	29.98
C. Beginning Net Cash and Investments Pl	us Revenues (A+F	3)	746,701.58	**		
EXPENDITURES						
11 Matured Bond Expenditures	545,000	.00	.00	0.00	545,000.00	0.00
21 Interest On Bonds	392,407	.00	.00	0.00	392,407.00	0.00
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	2,500	300.00	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
of olderwriter brees	o o	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	939,907	300.00	300.00	0.00	939,607.00	0.03
Current Cash and Investments						
G/L 230 Cash On Hand		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		293,902.58				
G/L 250 CASH WITH FISCAL AGENT		.00				
G/L 450 INVESTMENTS		452,499.00				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 Warrants Outstanding		.00				
		746,401.58 *				
Ending Net Cash and Investments			746,401.58	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjust	ments		746,401.58	**		
Net Change in Cash Since Sept 1			300,629.42			

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For theGRAPEVIEW SCHOOL DISTRICT # 54	School	District for the I	Month of Octob	<u>oer</u> , <u>2022</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			686.74			
G/L 450 INVESTMENTS			4,894.72			
Subtotal - Cash and Investments			5,631.46	*		
G/L 241 WARRANTS OUTSTANDING			.00			
A. Net Beginning Cash and Investments			5,631.46	**		
	ANNUAL	ACTUAL	ACTUAL			
DEVENUES AND OTHER BIN COURSES				ENGIMDD ANGEC	DALANCE	DEDGENT
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	7,500	558.27	567.14		6,932.86	7.56
2000 Athletics 3000 Classes	1,500 0	.00	.00		1,500.00	0.00
4000 Clubs	0	.00	.00		.00	0.00
	0				.00	
6000 Private Moneys	U	.00	.00		.00	0.00
B. Total REVENUES	9,000	558.27	567.14		8,432.86	6.30
C. Beginning Net Cash and Investments Plus R	evenues (A+B)		6,198.60	**		
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		1,253.88				
G/L 450 INVESTMENTS		4,894.72				
G/L 241 WARRANTS OUTSTANDING		.00				
		6,198.60 *	÷			
Ending Net Cash and Investments			6,198.60	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustment	s		6,198.60	**		
Net Change in Cash Since Sept 1			567.14			

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For theGRAPEVIEW SCHOOL DISTRICT #	54 School	. District for the !	Month of Octob	per , <u>2022</u>		
Sept 1 Beginning Cash and Investment Balar	nce					
G/L 230 CASH ON HAND			.00			
G/L 240 CASH ON DEPOSIT CTY TREAS			26,322.06			
G/L 250 Cash with Fiscal Agent			.00			
G/L 450 INVESTMENTS			79,603.80			
G/L 451 Investment/Cash With Trustee			.00			
Subtotal - Cash and Investments			105,925.86	*		
G/L 241 WARRANTS OUTSTANDING			.00			
A. Net Beginning Cash and Investments			105,925.86	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
	<u>BODGE 1</u>	·		ENCOMBRANCES	·	0.00
1000 Local Taxes		.00	.00		.00	
2000 Local Nontax	0	160.80	305.09		305.09-	
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	25,650	.00	.00		25,650.00	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. Total REVENUES	25,650	160.80	305.09		25,344.91	1.19
C. Beginning Net Cash and Investments Plus	s Revenues (A+B	<u>)</u>	106,230.95	* *		
EXPENDITURES						
Type 30 Equipment	104,714	.00	.00	0.00	104,714.00	0.00
Type 40 Energy	0	.00	.00	0.00	.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. Total EXPENDITURES	104,714	.00	.00	0.00	104,714.00	0.00
Current Cash and Investments						
G/L 230 CASH ON HAND		.00				
G/L 240 CASH ON DEPOSIT CTY TREAS		627.15				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		105,603.80				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 WARRANTS OUTSTANDING		.00				
7		106,230.95 *				
Ending Net Cash and Investments			106,230.95	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustme	ents		106,230.95	**		
			305.09			