

October 25, 2022

Budget Status/ Reported Ending Fund Balance	The ending cash balances on deposit at the County Treasurer as of <u>August 31, 2022</u> , are as follows: General Fund (GF) \$ 489,594.14 Associated Student Body (ASB) \$ 5,590.33 Capital Projects (CAP) \$ 133,570.26 Transportation (TVF) \$ 106,070.15 Debt Service (DS) \$ 459,998.81		
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$297,569.07.</u>		
Current Month Revenues GF	Current month projected revenues total <u>\$478,072.24.</u> The apportionment revenue is based on budget student FTE of <u>209.00.</u>		
Current Month Expenditures GF	Current month projected expenditures total <u>\$401,922.47.</u>		
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$401,922.47</u> for the month ending <u>October 2022.</u>		
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/22	Included in this report and reported on the BUDGET STATUS spreadsheet is the projected ending fund balance in the General Fund for the fiscal year ending on August 31, 2022. The current projected Ending Fund Balance for 2021-2022 is <u>\$466,679.95.</u>		
Enrollment- Budget 209 FTE Reported September 2022		Grade	Enrolled
		TK/Kindergarten	40
		First	21
		Second	21
		Third	24
		Fourth	28
		Fifth	23
		Sixth	23
		Seventh	29
		Eighth	32
		Total/FTE	241
		Average FTE to Date	239.50

Fiscal Year: 2022-2023

[illegible]

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2022Sept 1 Beginning Cash and Investment Balance

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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	755,892	214,599.71	224,690.97		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. <u>Total REVENUES</u>	3,779,547	515,977.07	752,503.98		3,027,043.02	19.91

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,219,193.93 **

<u>EXPENDITURES</u>						
00 Regular Instruction	1,955,698	174,038.43	365,065.63	19,541.72-	1,610,174.09	17.67
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	0.00
50+60 Compensatory Ed Instruct.	327,566	10,593.47	21,066.25	0.00	306,499.75	6.43
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	.00	0.00
90 Support Services	989,524	81,046.98	227,826.34	3,524.92-	765,222.58	22.67
D. <u>Total EXPENDITURES</u>	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-

Total Ending Cash & Investments & Adjustments 440,552.79 **

Net Change in Cash Since Sept 1 26,137.16-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2022Sept 1 Beginning Cash and Investment Balance

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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	95	265.10	505.57		410.57-	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- 532.18C. Beginning Net Cash and Investments Plus Revenues (A+B) 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. Total EXPENDITURES 130,878 .00 .00 0.00 130,878.00 0.00Current 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 & Adjustments 133,835.36 **

Net Change in Cash Since Sept 1 505.57

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

For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2022

Sept 1 Beginning Cash and Investment Balance

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. Net Beginning Cash and Investments 445,772.16 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
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 Plus Revenues (A+B) 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

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 & Adjustments 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 the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2022

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. <u>Net Beginning Cash and Investments</u>	5,631.46	**

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	7,500	558.27	567.14		6,932.86	7.56
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	558.27	567.14		8,432.86	6.30

C. Beginning Net Cash and Investments Plus Revenues (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 & Adjustments 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 the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2022

Sept 1 Beginning Cash and Investment Balance

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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	160.80	305.09		305.09-	0.00
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 Revenues (A+B) 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
	106,230.95 *

Ending Net Cash and Investments 106,230.95 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 106,230.95 **

Net Change in Cash Since Sept 1 305.09

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