

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2021Sept 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	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 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	706,122	201,107.12	212,306.66		493,815.34	30.07
2000 LOCAL SUPPORT NONTAX	10,000	264.72	1,482.82		8,517.18	14.83
3000 STATE, GENERAL PURPOSE	1,843,163	147,435.49	313,300.42		1,529,862.58	17.00
4000 STATE, SPECIAL PURPOSE	418,345	40,127.65	72,846.86		345,498.14	17.41
5000 FEDERAL, GENERAL PURPOSE	2,750	.00	.00		2,750.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	911,074	13,100.00	13,100.00		897,974.00	1.44
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 3,891,454 402,034.98 613,036.76 3,278,417.24 15.75C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,113,140.63 **EXPENDITURES

00 Regular Instruction	1,983,115	158,353.72	363,837.61	19,575.66-	1,638,853.05	17.36
10 Federal Stimulus	636,030	.00	.00	0.00	636,030.00	0.00
20 Special Ed Instruction	271,083	21,108.81	41,004.05	0.00	230,078.95	15.13
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	13,214.13	24,363.65	0.00	128,044.35	15.99
70 Other Instructional Pgms	16,583	33,728.28	68,897.89	5,140.36-	47,174.53-	384.48
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	963,030	85,039.29	218,281.69	5,660.85-	750,409.16	22.08

D. Total EXPENDITURES 4,022,249 311,444.23 716,384.89 30,376.87- 3,336,240.98 17.06Current 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	248,252.44
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	277,608.07
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	126,102.13-
	399,768.38 *

Ending Net Cash and Investments 396,755.74 **

Adjustments 3,012.64

Total Ending Cash & Investments & Adjustments 399,768.38 **

Net Change in Cash Since Sept 1 100,335.49-

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2021Sept 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	1,735.95	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	133,665.01	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	135,400.96	*
G/L 241 WARRANTS OUTSTANDING	.00	

A. Net Beginning Cash and Investments 135,400.96 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	9.08	17.58		482.42	3.52
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 9.08 17.58 482.42 3.52C. Beginning Net Cash and Investments Plus Revenues (A+B) 135,418.54 **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. Total EXPENDITURES 135,731 .00 1,396.16 0.00 134,334.84 1.03Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	357.37
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
	134,022.38 *

Ending Net Cash and Investments 134,022.38 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 134,022.38 **

Net Change in Cash Since Sept 1 1,378.58-

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2021Sept 1 Beginning Cash and Investment Balance

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. Net Beginning Cash and Investments 390,715.10 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	960,528	265,610.51	280,408.52		680,119.48	29.19
2000 Local Support Nontax	600	25.99	47.24		552.76	7.87
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. <u>Total REVENUES</u>	 961,128	 265,636.50	 280,455.76		 680,672.24	 29.18

C. Beginning Net Cash and Investments Plus Revenues (A+B) 671,170.86 **EXPENDITURES

11 Matured Bond Expenditures	505,000	.00	.00	0.00	505,000.00	0.00
21 Interest On Bonds	410,682	.00	.00	0.00	410,682.00	0.00
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
 D. <u>Total EXPENDITURES</u>	 918,182	 .00	 300.00	 0.00	 917,882.00	 0.03

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	288,371.86
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	382,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	670,870.86 *

Ending Net Cash and Investments 670,870.86 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 670,870.86 **

Net Change in Cash Since Sept 1 280,155.76

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2021Sept 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	 **

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 General Student Body	7,500	.50	.85		7,499.15	0.01
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	 .50	 .85		 8,999.15	 0.01

C. Beginning Net Cash and Investments Plus Revenues (A+B) 8,306.30 **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	861.58
G/L 450 INVESTMENTS	7,394.72
G/L 241 WARRANTS OUTSTANDING	.00
	8,306.30 *

Ending Net Cash and Investments 8,306.30 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 8,306.30 **

Net Change in Cash Since Sept 1 .85

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2021Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND	.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. Net Beginning Cash and Investments 79,989.03 **

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	150	3.89	10.97		139.03	7.31
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. Total REVENUES 22,785 3.89 10.97 22,774.03 0.05C. Beginning Net Cash and Investments Plus Revenues (A+B) 80,000.00 **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. Total EXPENDITURES 75,000 .00 .00 0.00 75,000.00 0.00Current Cash and Investments

G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	3,396.20
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	76,603.80
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	.00
	80,000.00 *

Ending Net Cash and Investments 80,000.00 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 80,000.00 **

Net Change in Cash Since Sept 1 10.97

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

Budget Status/ Reported Ending Fund Balance	The ending cash balances on deposit at the County Treasurer as of September 30, 2021, are as follows: General Fund (GF) \$ 306,154.99 Associated Student Body (ASB) \$ 8,255.80 Capital Projects (CAP) \$ 134,013.30 Transportation (TVF) \$ 79,992.57 Debt Service (DS) \$ 405,234.36		
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9.0% of Budgeted Expenditures <u>\$297,569.07.</u>		
Current Month Revenues GF	Current month projected revenues total <u>\$407,663.14</u> Apportionment revenue is based on average student FTE of 205.		
Current Month Expenditures GF	Current month projected expenditures total <u>\$ 314,677.08.</u> This is a		
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$405,386.54</u> for the month ending October 2021.		
Enrollment- Budget 205 FTE-October	Grade	Enrolled	*Exited since reported
	TK/Kindergarten	32	
	First	23	
	Second	20	
	Third	24	
	Fourth	18	
	Fifth	24	
	Sixth	26	
	Seventh	30	
	Eighth	16	
	Total/FTE	213	
	Average FTE to Date	213	

Grapeview School District-BUDGET STATUS

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