

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 January, 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	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	209.96	291,635.81		414,486.19	41.30
2000 LOCAL SUPPORT NONTAX	10,000	17.49	1,735.14		8,264.86	17.35
3000 STATE, GENERAL PURPOSE	1,843,163	111,156.58	682,469.11		1,160,693.89	37.03
4000 STATE, SPECIAL PURPOSE	418,345	36,329.93	200,537.06		217,807.94	47.94
5000 FEDERAL, GENERAL PURPOSE	2,750	.00	.00		2,750.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	911,074	3,722.37	116,762.77		794,311.23	12.82
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 3,891,454 151,436.33 1,293,139.89 2,598,314.11 33.23C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,793,243.76 **EXPENDITURES

00 Regular Instruction	1,983,115	155,609.23	830,193.99	20,678.84-	1,173,599.85	40.82
10 Federal Stimulus	636,030	23,612.43	129,339.79	0.00	506,690.21	20.34
20 Special Ed Instruction	271,083	41,515.21	120,390.33	0.00	150,692.67	44.41
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	13,170.37	63,528.95	0.00	88,879.05	41.68
70 Other Instructional Pgms	16,583	4,186.66	27,054.65	5,140.36-	5,331.29-	132.15
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	963,030	85,925.00	457,023.12	6,597.25-	512,604.13	46.77

D. Total EXPENDITURES 4,022,249 324,018.90 1,627,530.83 32,416.45- 2,427,134.62 39.66Current Cash and Investments

G/L 200 IMPREST FUNDS	10.00
G/L 230 CASH ON HAND	5.81-
G/L 240 CASH ON DEPOSIT CTY TREAS	153,722.57
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	162,608.07
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	147,609.26-
	168,725.57 *

Ending Net Cash and Investments 165,712.93 **

Adjustments 3,012.64

Total Ending Cash & Investments & Adjustments 168,725.57 **

Net Change in Cash Since Sept 1 331,378.30-

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 January, 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	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	6.17-		6.17	0.00
2000 Local Support Nontax	500	9.80	46.47		453.53	9.29
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	9.80	40.30		459.70	8.06

C. Beginning Net Cash and Investments Plus Revenues (A+B) 135,441.26 **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	380.09
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
	134,045.10 *

Ending Net Cash and Investments 134,045.10 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 134,045.10 **

Net Change in Cash Since Sept 1 1,355.86-

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 January, 2022Sept 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	276.97	385,188.24		575,339.76	40.10
2000 Local Support Nontax	600	1.96	96.65		503.35	16.11
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	 278.93	 385,284.89		 575,843.11	 40.09

C. Beginning Net Cash and Investments Plus Revenues (A+B) 775,999.99 **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
 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	7,810.36
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
	60,309.36 *

Ending Net Cash and Investments 60,309.36 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 60,309.36 **

Net Change in Cash Since Sept 1 330,405.74-

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 January, 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	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	**

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	7,500	.54	2.44		7,497.56	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	.54	2.44		8,997.56	0.03

C. Beginning Net Cash and Investments Plus Revenues (A+B) 8,307.89 **

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	863.17
G/L 450 INVESTMENTS	7,394.72
G/L 241 WARRANTS OUTSTANDING	.00
	8,307.89 *

Ending Net Cash and Investments 8,307.89 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 8,307.89 **

Net Change in Cash Since Sept 1 2.44

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 January, 2022Sept 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	7.73	24.48		125.52	16.32
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 7.73 24.48 22,760.52 0.11C. Beginning Net Cash and Investments Plus Revenues (A+B) 80,013.51 **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	409.71
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
	80,013.51 *

Ending Net Cash and Investments 80,013.51 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 80,013.51 **

Net Change in Cash Since Sept 1 24.48

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

Budget Status/ Reported Ending Fund Balance	The ending cash balances on deposit at the County Treasurer as of <u>December 31, 2021</u> , are as follows:		
	General Fund (GF)	\$	341,298.14
	Associated Student Body (ASB)	\$	8,257.35
	Capital Projects (CAP)	\$	134,035.30
	Transportation (TVF)	\$	80,007.40
	Debt Service (DS)	\$	60,030.43
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>\$161,942.37.</u> Apportionment revenue is based on average student FTE of 209.		
Current Month Expenditures GF	Current month projected expenditures total <u>\$ 321,691.09</u> This is a		
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is 181,549.42 for the month ending January <u>2022.</u>		
Enrollment- Budget 205 FTE-November	Grade	Enrolled	*Exited since reported
	TK/Kindergarten	33	
	First	21	
	Second	21	
	Third	25	
	Fourth	18	
	Fifth	24	
	Sixth	26	
	Seventh	31	
	Eighth	16	
	Total/FTE	215	
	Average FTE to Date	214.60	

[illegible]