

November 22, 2022

|                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-----------------|----|-------|----|--------|----|-------|----|--------|----|-------|----|-------|----|---------|----|--------|----|-----------|-----|---------------------|--------|--|
| Budget Status/<br>Reported Ending Fund<br>Balance | The ending cash balance in all funds at Mason County Treasurer as of <u>October 31,2022</u> , are as follows:<br><div><div>General Fund (GF)</div><div>\$ 440,462.29</div><div>Associated Student Body (ASB)</div><div>\$ 6,148.60</div><div>Capital Projects (CAP)</div><div>\$ 133,835.36</div><div>Transportation (TVF)</div><div>\$ 106,230.95</div><div>Debt Service (DS)</div><div>\$ 746,401.58</div></div> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Board Directed<br>Reserve Balance                 | Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$297,569.07</u> .                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Current Month<br>Revenues GF                      | Current month projected revenues total <u>\$209,664.06</u> . The apportionment revenue is based on budget student FTE of <u>209.00</u> .                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Current Month<br>Expenditures GF                  | Current month projected expenditures total <u>\$336,378.83</u> .                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Projected Ending<br>Fund Balance (Month<br>End)   | The projected Ending Fund Balance in the General Fund is <u>\$131,747.53</u> for the month ending <u>November 2022</u> .                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Enrollment- Budget<br>FTE 209                     |                                                                                                                                                                                                                                                                                                                                                                                                                    | <table><tr><td>Grade</td><td>Enrolled</td></tr><tr><td>TK/Kindergarten</td><td>40</td></tr><tr><td>First</td><td>21</td></tr><tr><td>Second</td><td>21</td></tr><tr><td>Third</td><td>24</td></tr><tr><td>Fourth</td><td>28</td></tr><tr><td>Fifth</td><td>23</td></tr><tr><td>Sixth</td><td>23</td></tr><tr><td>Seventh</td><td>28</td></tr><tr><td>Eighth</td><td>33</td></tr><tr><td>Total/FTE</td><td>241</td></tr><tr><td>Average FTE to Date</td><td>240.00</td></tr></table> | Grade | Enrolled | TK/Kindergarten | 40 | First | 21 | Second | 21 | Third | 24 | Fourth | 28 | Fifth | 23 | Sixth | 23 | Seventh | 28 | Eighth | 33 | Total/FTE | 241 | Average FTE to Date | 240.00 |  |
|                                                   | Grade                                                                                                                                                                                                                                                                                                                                                                                                              | Enrolled                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | TK/Kindergarten                                                                                                                                                                                                                                                                                                                                                                                                    | 40                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | First                                                                                                                                                                                                                                                                                                                                                                                                              | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Second                                                                                                                                                                                                                                                                                                                                                                                                             | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Third                                                                                                                                                                                                                                                                                                                                                                                                              | 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Fourth                                                                                                                                                                                                                                                                                                                                                                                                             | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Fifth                                                                                                                                                                                                                                                                                                                                                                                                              | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Sixth                                                                                                                                                                                                                                                                                                                                                                                                              | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Seventh                                                                                                                                                                                                                                                                                                                                                                                                            | 28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Eighth                                                                                                                                                                                                                                                                                                                                                                                                             | 33                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
|                                                   | Total/FTE                                                                                                                                                                                                                                                                                                                                                                                                          | 241                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Average FTE to Date                               | 240.00                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |
| Debt Service Fund<br>Bond Payment                 | Bond Payment for UTGO 2013A is due on 12/1/2022. Total payment amount is \$745,290.63. The principal amount is \$545,000.00 and Interest of \$200,290.63. The remaining bond balance after this payment is applied will be 9,155,000.00. Maturity 2033.                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |       |          |                 |    |       |    |        |    |       |    |        |    |       |    |       |    |         |    |        |    |           |     |                     |        |  |

## 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 November, 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 \*\*

| REVENUES                           | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| 1000 LOCAL TAXES                   | 755,892          | 74,679.41           | 299,370.38         |              | 456,521.62   | 39.60   |
| 2000 LOCAL SUPPORT NONTAX          | 39,900           | 4,464.91            | 13,061.01          |              | 26,838.99    | 32.73   |
| 3000 STATE, GENERAL PURPOSE        | 1,997,925        | 99,917.47           | 439,636.85         |              | 1,558,288.15 | 22.00   |
| 4000 STATE, SPECIAL PURPOSE        | 551,960          | 23,645.66           | 108,873.73         |              | 443,086.27   | 19.72   |
| 5000 FEDERAL, GENERAL PURPOSE      | 0                | .00                 | .00                |              | .00          | 0.00    |
| 6000 FEDERAL, SPECIAL PURPOSE      | 433,870          | 8,100.93            | 102,370.39         |              | 331,499.61   | 23.59   |
| 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 3,779,547 210,808.38 963,312.36 2,816,234.64 25.49C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,430,002.31 \*\*EXPENDITURES

|                                 |           |            |            |            |              |       |
|---------------------------------|-----------|------------|------------|------------|--------------|-------|
| 00 Regular Instruction          | 1,955,698 | 179,748.22 | 544,813.85 | 28,884.25- | 1,439,768.40 | 26.38 |
| 10 Federal Stimulus             | 179,917   | 37,396.87  | 146,171.72 | 74,032.79- | 107,778.07   | 40.10 |
| 20 Special Ed Instruction       | 379,809   | 22,259.14  | 70,470.96  | 0.00       | 309,338.04   | 18.55 |
| 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   | 10,536.58  | 31,602.83  | 0.00       | 295,963.17   | 9.65  |
| 70 Other Instructional Pgms     | 20,868    | 1,331.44   | 8,560.65   | 4,206.44-  | 16,513.79    | 20.87 |
| 80 Community Services           | 0         | .00        | .00        | 0.00       | .00          | 0.00  |
| 90 Support Services             | 989,524   | 86,264.07  | 314,090.41 | 3,741.92-  | 679,175.51   | 31.36 |

D. Total EXPENDITURES 3,853,382 337,536.32 1,115,710.42 110,865.40- 2,848,536.98 26.08Current 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    | 238,463.02   |
| G/L 250 Cash with Fiscal Agent       | .00          |
| G/L 450 INVESTMENTS                  | 237,608.07   |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 WARRANTS OUTSTANDING         | 162,241.18-  |
|                                      | 313,839.91 * |

Ending Net Cash and Investments 314,291.89 \*\*

Adjustments 451.98-

Total Ending Cash &amp; Investments &amp; Adjustments 313,839.91 \*\*

Net Change in Cash Since Sept 1 152,850.04-

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 November, 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 \*\*

| REVENUES                           | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|---------|---------|
| 1000 Local Taxes                   | 0                | .00                 | .00                |              | .00     | 0.00    |
| 2000 Local Support Nontax          | 95               | 325.02              | 830.59             |              | 735.59- | 874.31  |
| 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 95 325.02 830.59 735.59- 874.31C. Beginning Net Cash and Investments Plus Revenues (A+B) 134,160.38 \*\*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    | 1,495.37     |
| 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          |
|                                      | 134,160.38 * |

Ending Net Cash and Investments 134,160.38 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 134,160.38 \*\*

Net Change in Cash Since Sept 1 830.59

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 November, 2022Sept 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE        | PERCENT   |
|-------------------------------|------------------|---------------------|--------------------|--------------|----------------|-----------|
| <u>REVENUES</u>               |                  |                     |                    |              |                |           |
| 1000 Local Taxes              | 1,003,580        | 100,503.67          | 399,925.25         |              | 603,654.75     | 39.85     |
| 2000 Local Support Nontax     | 250              | 1,067.03            | 2,574.87           |              | 2,324.87-      | > 1000    |
| 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      |
| <br>B. <u>Total REVENUES</u>  | <br>1,003,830    | <br>101,570.70      | <br>402,500.12     |              | <br>601,329.88 | <br>40.10 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 848,272.28 \*\*EXPENDITURES

|                                  |             |                |                |          |                |           |
|----------------------------------|-------------|----------------|----------------|----------|----------------|-----------|
| 11 Matured Bond Expenditures     | 545,000     | 545,000.00     | 545,000.00     | 0.00     | .00            | 100.00    |
| 21 Interest On Bonds             | 392,407     | 200,290.63     | 200,290.63     | 0.00     | 192,116.37     | 51.04     |
| 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      |
| <br>D. <u>Total EXPENDITURES</u> | <br>939,907 | <br>745,290.63 | <br>745,590.63 | <br>0.00 | <br>194,316.37 | <br>79.33 |

Current Cash and Investments

|                                      |              |
|--------------------------------------|--------------|
| G/L 230 Cash On Hand                 | .00          |
| G/L 240 CASH ON DEPOSIT CTY TREAS    | 100,182.65   |
| G/L 250 CASH WITH FISCAL AGENT       | .00          |
| G/L 450 INVESTMENTS                  | 2,499.00     |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 Warrants Outstanding         | .00          |
|                                      | 102,681.65 * |

Ending Net Cash and Investments 102,681.65 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 102,681.65 \*\*

Net Change in Cash Since Sept 1 343,090.51-

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 November, 2022Sept 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             |           |
| <b>A. Net Beginning Cash and Investments</b> | <b>5,631.46</b> | <b>**</b> |

| REVENUES AND OTHER FIN. SOURCES | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE         | PERCENT     |
|---------------------------------|------------------|---------------------|--------------------|--------------|-----------------|-------------|
| 1000 General Student Body       | 7,500            | 11.99               | 579.13             |              | 6,920.87        | 7.72        |
| 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>B. Total REVENUES</b>        | <b>9,000</b>     | <b>11.99</b>        | <b>579.13</b>      |              | <b>8,420.87</b> | <b>6.43</b> |

|                                                                  |                 |           |
|------------------------------------------------------------------|-----------------|-----------|
| <b>C. Beginning Net Cash and Investments Plus Revenues (A+B)</b> | <b>6,210.59</b> | <b>**</b> |
|------------------------------------------------------------------|-----------------|-----------|

EXPENDITURES

|                              |              |               |               |             |                 |             |
|------------------------------|--------------|---------------|---------------|-------------|-----------------|-------------|
| 1000 General Student Body    | 1,500        | .00           | .00           | 0.00        | 1,500.00        | 0.00        |
| 2000 Athletics               | 1,500        | 282.12        | 282.12        | 0.00        | 1,217.88        | 18.81       |
| 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        |
| <b>D. Total EXPENDITURES</b> | <b>9,000</b> | <b>282.12</b> | <b>282.12</b> | <b>0.00</b> | <b>8,717.88</b> | <b>3.13</b> |

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 | 1,265.87   |
| G/L 450 INVESTMENTS               | 4,894.72   |
| G/L 241 WARRANTS OUTSTANDING      | 282.12-    |
|                                   | 5,928.47 * |

|                                 |          |    |
|---------------------------------|----------|----|
| Ending Net Cash and Investments | 5,928.47 | ** |
|---------------------------------|----------|----|

|             |     |
|-------------|-----|
| Adjustments | .00 |
|-------------|-----|

|                                               |          |    |
|-----------------------------------------------|----------|----|
| Total Ending Cash & Investments & Adjustments | 5,928.47 | ** |
|-----------------------------------------------|----------|----|

|                                 |        |
|---------------------------------|--------|
| Net Change in Cash Since Sept 1 | 297.01 |
|---------------------------------|--------|

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 November, 2022Sept 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE   | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|-----------|---------|
| REVENUES AND OTHER FIN. SOURCES    |                  |                     |                    |              |           |         |
| 1000 Local Taxes                   | 0                | .00                 | .00                |              | .00       | 0.00    |
| 2000 Local Nontax                  | 0                | 258.72              | 563.81             |              | 563.81    | 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 25,650 258.72 563.81 25,086.19 2.20C. Beginning Net Cash and Investments Plus Revenues (A+B) 106,489.67 \*\*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 0.00Current Cash and Investments

|                                      |              |
|--------------------------------------|--------------|
| G/L 230 CASH ON HAND                 | .00          |
| G/L 240 CASH ON DEPOSIT CTY TREAS    | 885.87       |
| 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          |
|                                      | 106,489.67 * |

Ending Net Cash and Investments 106,489.67 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 106,489.67 \*\*

Net Change in Cash Since Sept 1 563.81

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