

January 24, 2023

Budget Status/ Reported Ending Fund Balance	The ending cash balance in all funds at Mason County Treasurer as of <u>December 31, 2022</u>, are as follows: <table> <tr> <td>General Fund (GF)</td><td>\$ 329,728.62</td></tr> <tr> <td>Associated Student Body (ASB)</td><td>\$ 5,866.77</td></tr> <tr> <td>Capital Projects (CAP)</td><td>\$ 134,549.30</td></tr> <tr> <td>Transportation (TVF)</td><td>\$ 106,799.27</td></tr> <tr> <td>Debt Service (DS)</td><td>\$ 102,681.26</td></tr> </table>	General Fund (GF)	\$ 329,728.62	Associated Student Body (ASB)	\$ 5,866.77	Capital Projects (CAP)	\$ 134,549.30	Transportation (TVF)	\$ 106,799.27	Debt Service (DS)	\$ 102,681.26														
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Transportation (TVF)	\$ 106,799.27																								
Debt Service (DS)	\$ 102,681.26																								
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	The current month projected revenues total <u>\$430,858.00.</u> The apportionment revenue is based on average student FTE of <u>241.20</u>																								
Current Month Expenditures GF	Current month projected expenditures total <u>\$318,640.41.</u>																								
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$ 441,946.21</u> for the month ending <u>January 2023.</u>																								
Enrollment- Budget FTE 209	<table> <tr> <th>Grade</th><th>Enrolled</th></tr> <tr> <td>TK/Kindergarten</td><td>39 (15/24)</td></tr> <tr> <td>First</td><td>23</td></tr> <tr> <td>Second</td><td>22</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>27</td></tr> <tr> <td>Eighth</td><td>33</td></tr> <tr> <td>Total/FTE</td><td>242</td></tr> <tr> <td>Average FTE to Date</td><td>241.20</td></tr> </table>	Grade	Enrolled	TK/Kindergarten	39 (15/24)	First	23	Second	22	Third	24	Fourth	28	Fifth	23	Sixth	23	Seventh	27	Eighth	33	Total/FTE	242	Average FTE to Date	241.20
Grade	Enrolled																								
TK/Kindergarten	39 (15/24)																								
First	23																								
Second	22																								
Third	24																								
Fourth	28																								
Fifth	23																								
Sixth	23																								
Seventh	27																								
Eighth	33																								
Total/FTE	242																								
Average FTE to Date	241.20																								

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 January, 2023Sept 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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	755,892	1,069.22	302,834.65		453,057.35	40.06
2000 LOCAL SUPPORT NONTAX	39,900	3,254.45	26,516.56		13,383.44	66.46
3000 STATE, GENERAL PURPOSE	1,997,925	287,495.92	906,984.21		1,090,940.79	45.40
4000 STATE, SPECIAL PURPOSE	551,960	61,559.37	210,919.46		341,040.54	38.21
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	433,870	81,614.97	272,384.96		161,485.04	62.78
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 3,779,547 434,993.93 1,719,639.84 2,059,907.16 45.50C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,186,329.79 **EXPENDITURES

00 Regular Instruction	1,955,698	171,587.61	884,320.22	20,347.67	1,051,030.11	46.26
10 Federal Stimulus	179,917	16,828.24	179,886.03	29,087.98	29,057.01-	116.15
20 Special Ed Instruction	379,809	21,951.37	118,528.33	0.00	261,280.67	31.21
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	11,308.14	54,132.76	57,059.19	216,374.05	33.94
70 Other Instructional Pgms	20,868	1,583.66	11,461.84	5,045.25	4,360.91	79.10
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	989,524	95,381.39	491,375.99	17,588.01	480,560.00	51.44

D. Total EXPENDITURES 3,853,382 318,640.41 1,739,705.17 129,128.10 1,984,548.73 48.50Current Cash and Investments

G/L 200 IMPREST FUNDS	10.00
G/L 230 CASH ON HAND	.50-
G/L 240 CASH ON DEPOSIT CTY TREAS	243,485.44
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	134,930.37-
	446,172.64 *

Ending Net Cash and Investments 446,624.62 **

Adjustments 451.98-

Total Ending Cash & Investments & Adjustments 446,172.64 **

Net Change in Cash Since Sept 1 20,517.31-

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 January, 2023Sept 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 BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	95	440.89	1,660.40		1,565.40-	> 1000
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 95 440.89 1,660.40 1,565.40- > 1000C. Beginning Net Cash and Investments Plus Revenues (A+B) 134,990.19 **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	2,325.18
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
	134,990.19 *

Ending Net Cash and Investments 134,990.19 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 134,990.19 **

Net Change in Cash Since Sept 1 1,660.40

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 January, 2023Sept 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
<u>REVENUES</u>						
1000 Local Taxes	1,003,580	1,419.43	404,555.58		599,024.42	40.31
2000 Local Support Nontax	250	25.46	3,891.05		3,641.05-	> 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
 B. <u>Total REVENUES</u>	 1,003,830	 1,444.89	 408,446.63		 595,383.37	 40.69

C. Beginning Net Cash and Investments Plus Revenues (A+B) 854,218.79 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
11 Matured Bond Expenditures	545,000	.00	545,000.00	0.00	.00	100.00
21 Interest On Bonds	392,407	.00	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
 D. <u>Total EXPENDITURES</u>	 939,907	 .00	 745,590.63	 0.00	 194,316.37	 79.33

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	26,129.16
G/L 250 CASH WITH FISCAL AGENT	.00
G/L 450 INVESTMENTS	82,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	108,628.16 *

Ending Net Cash and Investments 108,628.16 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 108,628.16 **

Net Change in Cash Since Sept 1 337,144.00-

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 January, 2023Sept 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	**

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	7,500	16.26	609.73		6,890.27	8.13
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	16.26	609.73		8,390.27	6.77

C. Beginning Net Cash and Investments Plus Revenues (A+B) 6,241.19 **EXPENDITURES

1000 General Student Body	1,500	200.00	276.04	178.29	1,045.67	30.29
2000 Athletics	1,500	.00	282.12	79.49	1,138.39	24.11
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	200.00	558.16	257.78	8,184.06	9.07

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	988.31
G/L 450 INVESTMENTS	4,894.72
G/L 241 WARRANTS OUTSTANDING	200.00-
	5,683.03 *

Ending Net Cash and Investments 5,683.03 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 5,683.03 **

Net Change in Cash Since Sept 1 51.57

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 January, 2023Sept 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 **

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	0	350.96	1,224.37		1,224.37-	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 25,650 350.96 1,224.37 24,425.63 4.77C. Beginning Net Cash and Investments Plus Revenues (A+B) 107,150.23 **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	1,546.43
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
	107,150.23 *

Ending Net Cash and Investments 107,150.23 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 107,150.23 **

Net Change in Cash Since Sept 1 1,224.37

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