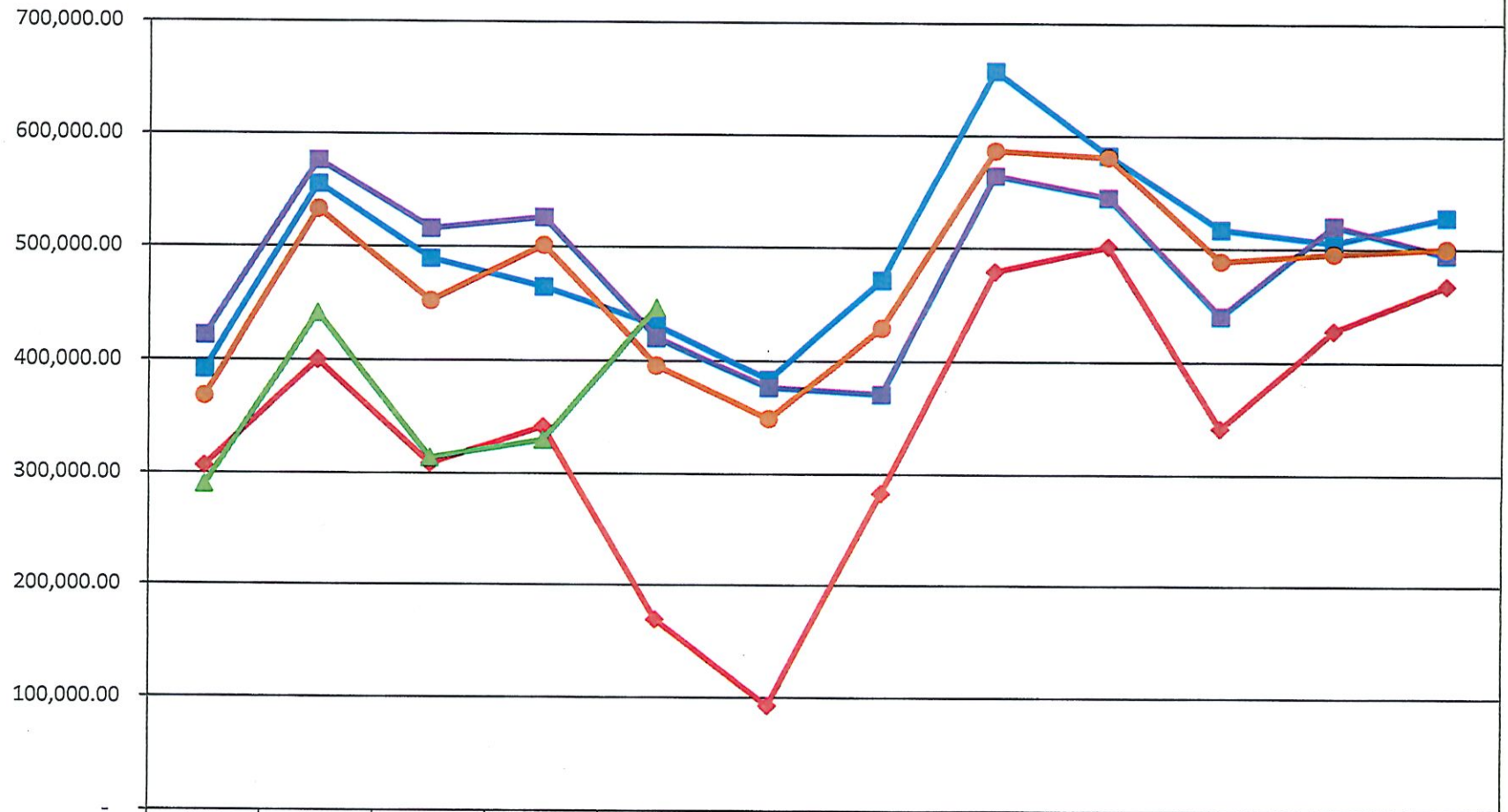


February 28, 2023

Budget Status/ Reported Ending Fund Balance	The ending cash balance in all funds at Mason County Treasurer as of <u>January 31, 2023</u>, are as follows: <table><tr><td>General Fund (GF)</td><td>\$ 446,082.64</td></tr><tr><td>Associated Student Body (ASB)</td><td>\$ 5,683.03</td></tr><tr><td>Capital Projects (CAP)</td><td>\$ 134,990.19</td></tr><tr><td>Transportation (TVF)</td><td>\$ 107,150.23</td></tr><tr><td>Debt Service (DS)</td><td>\$ 108,628.16</td></tr></table>	General Fund (GF)	\$ 446,082.64	Associated Student Body (ASB)	\$ 5,683.03	Capital Projects (CAP)	\$ 134,990.19	Transportation (TVF)	\$ 107,150.23	Debt Service (DS)	\$ 108,628.16																										
General Fund (GF)	\$ 446,082.64																																				
Associated Student Body (ASB)	\$ 5,683.03																																				
Capital Projects (CAP)	\$ 134,990.19																																				
Transportation (TVF)	\$ 107,150.23																																				
Debt Service (DS)	\$ 108,628.16																																				
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>\$281,762.32</u> The apportionment revenue is based on average student FTE of <u>240.67</u>																																				
Current Month Expenditures GF	Current month projected expenditures total <u>\$337,052.76</u>																																				
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$390,792.20</u> for the month ending <u>February 2023</u> .																																				
Enrollment- Budget FTE 209	<table><tr><td>Grade</td><td>Enrolled</td><td>New/Leave</td></tr><tr><td>TK/Kindergarten</td><td>36 (15/21)</td><td>-3</td></tr><tr><td>First</td><td>22</td><td>-1</td></tr><tr><td>Second</td><td>22</td><td></td></tr><tr><td>Third</td><td>23</td><td>-1</td></tr><tr><td>Fourth</td><td>28</td><td></td></tr><tr><td>Fifth</td><td>23</td><td></td></tr><tr><td>Sixth</td><td>24</td><td>+1</td></tr><tr><td>Seventh</td><td>27</td><td></td></tr><tr><td>Eighth</td><td>33</td><td></td></tr><tr><td>Total/FTE</td><td>238</td><td>-4</td></tr><tr><td>Average FTE to Date</td><td>240.67</td><td></td></tr></table>	Grade	Enrolled	New/Leave	TK/Kindergarten	36 (15/21)	-3	First	22	-1	Second	22		Third	23	-1	Fourth	28		Fifth	23		Sixth	24	+1	Seventh	27		Eighth	33		Total/FTE	238	-4	Average FTE to Date	240.67	
Grade	Enrolled	New/Leave																																			
TK/Kindergarten	36 (15/21)	-3																																			
First	22	-1																																			
Second	22																																				
Third	23	-1																																			
Fourth	28																																				
Fifth	23																																				
Sixth	24	+1																																			
Seventh	27																																				
Eighth	33																																				
Total/FTE	238	-4																																			
Average FTE to Date	240.67																																				
Grapeview General Fund Net Cash	Attached please find a line graph of Grapeview's Net Cash in the General fund over the last 5 years.																																				
Bond Refunding 2023	Schedule of Events Transaction Term Summary Request for Information for Official Statement – District staff provides data																																				

Grapeview - General Fund Net Cash



	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
2018-19 23054 Grapeview	391,746.60	554,861.98	489,303.09	464,238.02	430,509.00	383,865.63	471,102.35	657,850.15	582,618.07	516,990.72	505,284.01	527,947.00
2019-20 23054 Grapeview	421,132.18	576,099.25	515,772.83	525,627.33	419,628.22	376,549.72	370,855.56	564,065.73	544,573.99	439,886.27	520,124.01	494,567.99
2020-21 23054 Grapeview	367,959.95	532,388.46	451,502.77	500,868.49	395,462.72	348,807.18	428,206.41	586,497.70	580,561.80	488,130.00	495,077.30	500,093.87
2021-22 23054 Grapeview	306,154.99	399,758.38	308,508.65	341,298.14	169,372.38	92,763.91	282,804.65	478,865.01	501,109.14	341,113.30	426,749.29	466,679.95
2022-23 23054 Grapeview	289,594.14	440,462.29	313,749.41	329,728.62	446,082.64							

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 February, 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	25,722.35	328,557.00		427,335.00	43.47
2000 LOCAL SUPPORT NONTAX	39,900	2,340.61	28,857.17		11,042.83	72.32
3000 STATE, GENERAL PURPOSE	1,997,925	203,610.74	1,110,594.95		887,330.05	55.59
4000 STATE, SPECIAL PURPOSE	551,960	60,542.44	271,461.90		280,498.10	49.18
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	433,870	7,609.18	279,994.14		153,875.86	64.53
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 3,779,547 299,825.32 2,019,465.16 1,760,081.84 53.43C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,486,155.11 **EXPENDITURES

00 Regular Instruction	1,955,698	164,340.98	1,048,661.20	19,280.83	887,755.97	54.61
10 Federal Stimulus	179,917	18,530.60	198,416.63	27,669.12	46,168.75-	125.66
20 Special Ed Instruction	379,809	22,199.70	140,728.03	0.00	239,080.97	37.05
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	30,343.31	84,476.07	38,856.24	204,233.69	37.65
70 Other Instructional Pgms	20,868	7,592.05	19,053.89	38.24	1,775.87	91.49
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	989,524	94,046.12	585,422.11	12,183.25	391,918.64	60.39

D. Total EXPENDITURES 3,853,382 337,052.76 2,076,757.93 98,027.68 1,678,596.39 56.44Current Cash and Investments

G/L 200 IMPREST FUNDS	10.00
G/L 230 CASH ON HAND	839.50-
G/L 240 CASH ON DEPOSIT CTY TREAS	230,720.23
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	158,553.60-
	408,945.20 *

Ending Net Cash and Investments 409,397.18 **

Adjustments 451.98-

Total Ending Cash & Investments & Adjustments 408,945.20 **

Net Change in Cash Since Sept 1 57,744.75-

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 February, 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	470.68	2,131.08		2,036.08-	> 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 95 470.68 2,131.08 2,036.08- > 1000C. Beginning Net Cash and Investments Plus Revenues (A+B) 135,460.87 **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	2,795.86
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
	135,460.87 *

Ending Net Cash and Investments 135,460.87 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 135,460.87 **

Net Change in Cash Since Sept 1 2,131.08

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 February, 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	36,159.94	440,715.52		562,864.48	43.91
2000 Local Support Nontax	250	292.69	4,183.74		3,933.74-	> 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	 36,452.63	 444,899.26		 558,930.74	 44.32

C. Beginning Net Cash and Investments Plus Revenues (A+B) 890,671.42 **EXPENDITURES

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	62,581.79
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
	145,080.79 *

Ending Net Cash and Investments 145,080.79 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 145,080.79 **

Net Change in Cash Since Sept 1 300,691.37-

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 February, 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. Net Beginning Cash and Investments	5,631.46	**

<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	1,307.37	1,917.10		5,582.90	25.56
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. Total REVENUES	9,000	1,307.37	1,917.10		7,082.90	21.30
C. Beginning Net Cash and Investments Plus Revenues (A+B)			7,548.56			**

<u>EXPENDITURES</u>						
1000 General Student Body	1,500	416.04	692.08	128.29	679.63	54.69
2000 Athletics	1,500	73.51	355.63	79.49	1,064.88	29.01
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. Total EXPENDITURES	9,000	489.55	1,047.71	207.78	7,744.51	13.95

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 CASH ON HAND	1,290.00
G/L 240 CASH ON DEPOSIT CTY TREAS	484.32-
G/L 450 INVESTMENTS	4,894.72
G/L 241 WARRANTS OUTSTANDING	800.45
	6,500.85 *

Ending Net Cash and Investments	6,500.85	**
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Adjustments	.00
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Total Ending Cash & Investments & Adjustments	6,500.85	**
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Net Change in Cash Since Sept 1	869.39
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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 February, 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	374.66	1,599.03		1,599.03	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 25,650 374.66 1,599.03 24,050.97 6.23C. Beginning Net Cash and Investments Plus Revenues (A+B) 107,524.89 **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	1,921.09
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
	107,524.89 *

Ending Net Cash and Investments 107,524.89 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 107,524.89 **

Net Change in Cash Since Sept 1 1,599.03

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