

Budget Status/ Reported Ending Fund Balance	The ending cash balance in all funds at Mason County Treasurer as of <u>September 30, 2023</u> , are as follows:		
	General Fund (GF)	\$	483,103.51
	Associated Student Body (ASB)	\$	10,573.29
	Capital Projects (CAP)	\$	129,151.20
	Transportation (TVF)	\$	147,261.42
	Debt Service (DS)	\$	725,327.67
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$360,076.07</u> .		
Current Month Revenues GF	The current month projected revenues total <u>\$470,520.09</u> The apportionment revenue is based on budgeted student FTE of <u>211 +17 TTK total</u>		
Current Month Expenditures GF	Current month projected expenditures total <u>\$ 349,403.14</u>		
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$604,222.11</u> for the month ending <u>October 2023</u> .		
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/23	Included in this report and reported on the BUDGET STATUS spreadsheet is the projected ending fund balance in the General Fund for the fiscal year ending on August 31, 2023. The current projected Ending Fund Balance for 2022-2023 is <u>\$681,205.50</u>		
Enrollment- Budget FTE 211 (plus 17 TTK)	Grade	Enrolled	New/Leave
	Tran to Kindergarten	14	
	Kindergarten	25	
	First	23	
	Second	21	
	Third	27	
	Fourth	20	
	Fifth	30	
	Sixth	24	
	Seventh	25	
	Eighth	32	
	Total/FTE	227+14	
	Total Reported	241	

Fiscal Year: 2023-2024

[illegible]

10--General Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2023Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	10.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	169,880.73	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	652,608.07	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	822,498.80	*
G/L 241 Warrants Outstanding	141,283.30-	

A. Net Beginning Cash and Investments 681,215.50 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	777,948	225,623.23	238,302.39		539,645.61	30.63
2000 LOCAL SUPPORT NONTAX	50,001	3,663.27	7,650.78		42,350.22	15.30
3000 STATE, GENERAL PURPOSE	2,025,546	162,794.34	345,937.98		1,679,608.02	17.08
4000 STATE, SPECIAL PURPOSE	577,551	51,820.71	104,553.48		472,997.52	18.10
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	521,597	25,405.04	43,532.05		478,064.95	8.35
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 3,952,643 469,306.59 739,976.68 3,212,666.32 18.72C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,421,192.18 **EXPENDITURES

00 Regular Instruction	2,108,150	171,055.44	391,396.77	1,546.60-	1,718,299.83	18.49
10 Federal Stimulus	90,000	7,631.47	15,091.98	0.00	74,908.02	16.77
20 Special Ed Instruction	417,018	27,887.32	59,105.31	0.00	357,912.69	14.17
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.	188,293	14,324.73	31,508.43	0.00	156,784.57	16.73
70 Other Instructional Pgms	30,586	1,040.43	6,607.38	0.00	23,978.62	21.60
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,244,577	109,037.08	296,109.09	1,035.50-	949,503.41	23.71

D. Total EXPENDITURES 4,078,624 330,976.47 799,818.96 2,582.10- 3,281,387.14 19.55Current Cash and Investments

G/L 200 Imprest Cash	10.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	369,882.74	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	402,608.07	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	151,057.18-	
	621,443.63	*

Ending Net Cash and Investments 621,373.22 **

Adjustments 70.41

Total Ending Cash & Investments & Adjustments 621,443.63 **

Net Change in Cash Since Sept 1 59,771.87-

20--Capital Projects-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 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 Dep w/Cou Treas	5,913.03	
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	138,578.04	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 138,578.04 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	556.80	1,128.56		628.56-	225.71
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,612,000	.00	.00		1,612,000.00	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 1,612,500 556.80 1,128.56 1,611,371.44 0.07C. Beginning Net Cash and Investments Plus Revenues (A+B) 139,706.60 **EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	100,000	.00	9,998.60	0.00	90,001.40	10.00
40 Energy	1,612,000	.00	.00	0.00	1,612,000.00	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 1,712,000 .00 9,998.60 0.00 1,702,001.40 0.58Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	2,542.99
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	127,165.01
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	129,708.00 *

Ending Net Cash and Investments 129,708.00 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 129,708.00 **

Net Change in Cash Since Sept 1 8,870.04-

30--Debt Service Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2023Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	25,395.86	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 Investments	682,499.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	707,894.86	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 707,894.86 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 Local Taxes	1,101,847	294,653.93	311,232.86		790,614.14	28.25
2000 Local Support Nontax	2,500	2,973.08	3,826.96		1,326.96	153.08
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>	1,104,347	297,627.01	315,059.82		789,287.18	28.53

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,022,954.68 **EXPENDITURES

Matured Bond Expenditures	750,000	.00	.00	0.00	750,000.00	0.00
Interest On Bonds	392,183	.00	.00	0.00	392,183.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	2,500	.00	.00	0.00	2,500.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
D. <u>Total EXPENDITURES</u>	1,144,683	.00	.00	0.00	1,144,683.00	0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	340,455.68
G/L 250 Cash With Fiscal Agent	.00
G/L 450 Investments	682,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	1,022,954.68 *

Ending Net Cash and Investments 1,022,954.68 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 1,022,954.68 **

Net Change in Cash Since Sept 1 315,059.82

40--Associated Student Body Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2023

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 Dep w/Cou Treas	1,656.92	
G/L 450 Investments	8,894.72	
Subtotal - Cash and Investments	10,601.64	*
G/L 241 Warrants Outstanding	.00	
A. <u>Net Beginning Cash and Investments</u>	10,601.64	**

<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	9,000	37.44	59.09		8,940.91	0.66
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>	10,500	37.44	59.09		10,440.91	0.56

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,660.73 **

EXPENDITURES

1000 General Student Body	0	.00	.00	0.00	.00	0.00
2000 Athletics	3,500	48.40	48.40	0.00	3,451.60	1.38
3000 Classes	7,000	.00	.00	0.00	7,000.00	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>	10,500	48.40	48.40	0.00	10,451.60	0.46

Current Cash and Investments

G/L 200 Imprest Cash	50.00	
G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	1,716.01	
G/L 450 Investments	8,894.72	
G/L 241 Warrants Outstanding	48.40-	
	10,612.33	*
Ending Net Cash and Investments	10,612.33	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	10,612.33	**
Net Change in Cash Since Sept 1	10.69	

90--Transportation Vehicle Fund-- CASH BASIS -- SPI ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the GRAPEVIEW SCHOOL DISTRICT # 54 School District for the Month of October, 2023Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 Cash On Dep w/Cou Treas	6,197.62	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	140,603.80	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	146,801.42	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 146,801.42 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,500	593.45	1,053.45		1,446.55	42.14
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	36,795	.00	.00		36,795.00	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 39,295 593.45 1,053.45 38,241.55 2.68C. Beginning Net Cash and Investments Plus Revenues (A+B) 147,854.87 **EXPENDITURES

Type 30 Equipment	145,900	.00	.00	0.00	145,900.00	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 145,900 .00 .00 0.00 145,900.00 0.00Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	1,251.07
G/L 250 Cash with Fiscal Agent	.00
G/L 450 Investments	146,603.80
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	147,854.87 *

Ending Net Cash and Investments 147,854.87 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 147,854.87 **

Net Change in Cash Since Sept 1 1,053.45

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