

November 28, 2023

Budget Status/ Reported Ending Fund Balance	The ending cash balance in all funds at Mason County Treasurer as of <u>October 31, 2023</u> , are as follows:																																									
	General Fund (GF)	\$	621,433.63																																							
	Associated Student Body (ASB)	\$	10,562.33																																							
	Capital Projects (CAP)	\$	129,708.00																																							
	Transportation (TVF)	\$	147,854.87																																							
	Debt Service (DS)	\$	1,022,954.68																																							
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>\$252,007.83</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>\$360,961.36</u>																																									
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$512,480.10</u> for the month ending <u>November 2023</u> .																																									
Enrollment- Budget FTE 211 (plus 17 TTK)	<table><tr><td>Grade</td><td>Enrolled</td><td>Notes</td></tr><tr><td>Tran to Kindergarten</td><td>14</td><td></td></tr><tr><td>Kindergarten</td><td>24</td><td></td></tr><tr><td>First</td><td>23</td><td></td></tr><tr><td>Second</td><td>21</td><td></td></tr><tr><td>Third</td><td>28</td><td></td></tr><tr><td>Fourth</td><td>20</td><td></td></tr><tr><td>Fifth</td><td>30</td><td></td></tr><tr><td>Sixth</td><td>23</td><td></td></tr><tr><td>Seventh</td><td>25</td><td></td></tr><tr><td>Eighth</td><td>32</td><td></td></tr><tr><td>Total/FTE</td><td>226+14</td><td></td></tr><tr><td>Total Reported</td><td>240</td><td></td></tr></table>			Grade	Enrolled	Notes	Tran to Kindergarten	14		Kindergarten	24		First	23		Second	21		Third	28		Fourth	20		Fifth	30		Sixth	23		Seventh	25		Eighth	32		Total/FTE	226+14		Total Reported	240	
Grade	Enrolled	Notes																																								
Tran to Kindergarten	14																																									
Kindergarten	24																																									
First	23																																									
Second	21																																									
Third	28																																									
Fourth	20																																									
Fifth	30																																									
Sixth	23																																									
Seventh	25																																									
Eighth	32																																									
Total/FTE	226+14																																									
Total Reported	240																																									
Debt Service Fund-Bond Payment	Bond Payment for UTGO is due on 12/1/2023. Total payment amount is \$959,933.33. The principal amount is \$750,000.00 and Interest of \$209,933.33. The remaining bond balance after this payment is applied will be 7,290,000.00. Maturity 2033.																																									
Transportation – School Bus Inspections	A big shout out to our Transportation Team – Erin Jensen, Driver, John Silvia, Driver, Tom Ehnat, Driver, Annie Bell, Driver Trainer, Tom Alverts, CK Transportation Manager, and Tony Coppinger. They keep our buses on the road and transport children safely. We have passed our annual surprise bus inspection with a 100% passing score. Thank you!																																									

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 November, 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	76,913.95	315,216.34		462,731.66	40.52
2000 LOCAL SUPPORT NONTAX	50,001	6,990.04	14,640.82		35,360.18	29.28
3000 STATE, GENERAL PURPOSE	2,025,546	101,746.46	447,684.44		1,577,861.56	22.10
4000 STATE, SPECIAL PURPOSE	577,551	28,018.36	132,571.84		444,979.16	22.95
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	521,597	43,543.01	87,075.06		434,521.94	16.69
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. <u>Total REVENUES</u>	3,952,643	257,211.82	997,188.50		2,955,454.50	25.23

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,678,404.00 **EXPENDITURES

00 Regular Instruction	2,108,150	166,892.29	558,289.06	3,487.14-	1,553,348.08	26.32
10 Federal Stimulus	90,000	33,376.63	48,468.61	0.00	41,531.39	53.85
20 Special Ed Instruction	417,018	28,139.54	87,244.85	0.00	329,773.15	20.92
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	22,564.71	54,073.14	0.00	134,219.86	28.72
70 Other Instructional Pgms	30,586	1,042.15	7,649.53	0.00	22,936.47	25.01
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,244,577	108,946.17	405,055.26	3,470.73-	842,992.47	32.27

D. Total EXPENDITURES 4,078,624 360,961.49 1,160,780.45 6,957.87- 2,924,801.42 28.29Current 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	236,225.47	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 Investments	452,608.07	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	171,155.93-	
	517,687.61	*

Ending Net Cash and Investments 517,623.55 **

Adjustments 64.06

Total Ending Cash & Investments & Adjustments 517,687.61 **

Net Change in Cash Since Sept 1 163,527.89-

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 November, 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
<u>REVENUES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	500	554.03	1,682.59		1,182.59-	336.52
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 1,612,500 554.03 1,682.59 1,610,817.41 0.10C. Beginning Net Cash and Investments Plus Revenues (A+B) 140,260.63 **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	3,097.02
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
	130,262.03 *

Ending Net Cash and Investments 130,262.03 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 130,262.03 **

Net Change in Cash Since Sept 1 8,316.01-

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 November, 2023

Sept 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	100,448.70	411,681.56		690,165.44	37.36
2000 Local Support Nontax	2,500	3,080.02	6,906.98		4,406.98-	276.28
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	103,528.72	418,588.54		685,758.46	37.90

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,126,483.40 **

EXPENDITURES

Matured Bond Expenditures	750,000	750,000.00	750,000.00	0.00	.00	100.00
Interest On Bonds	392,183	209,933.33	209,933.33	0.00	182,249.67	53.53
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	959,933.33	959,933.33	0.00	184,749.67	83.86

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	265,948.93-
G/L 250 Cash With Fiscal Agent	.00
G/L 450 Investments	432,499.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	166,550.07 *

Ending Net Cash and Investments 166,550.07 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 166,550.07 **

Net Change in Cash Since Sept 1 541,344.79-

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 November, 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 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. Net Beginning Cash and Investments 10,601.64 **

REVENUES AND OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	9,000	3,184.75	3,243.84		5,756.16	36.04
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	3,184.75	3,243.84		7,256.16	30.89

C. Beginning Net Cash and Investments Plus Revenues (A+B) 13,845.48 **EXPENDITURES

1000 General Student Body	0	70.01	70.01	0.00	70.01-	0.00
2000 Athletics	3,500	2,026.04	2,074.44	1,269.45-	2,695.01	23.00
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. Total EXPENDITURES 10,500 2,096.05 2,144.45 1,269.45- 9,625.00 8.33Current 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	5,852.36
G/L 450 Investments	7,894.72
G/L 241 Warrants Outstanding	2,096.05-
	11,701.03 *

Ending Net Cash and Investments 11,701.03 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 11,701.03 **

Net Change in Cash Since Sept 1 1,099.39

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 November, 2023

Sept 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	638.72	1,692.17		807.83	67.69
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 39,295 638.72 1,692.17 37,602.83 4.31

C. Beginning Net Cash and Investments Plus Revenues (A+B) 148,493.59 **

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 0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 Cash On Dep w/Cou Treas	1,889.79
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
	148,493.59 *

Ending Net Cash and Investments 148,493.59 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 148,493.59 **

Net Change in Cash Since Sept 1 1,692.17

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