

| Budget Status/<br>Reported Ending Fund<br>Balance       | The ending cash balance in all funds at Mason County Treasurer as of <u>December 31, 2023</u> , are as follows:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|-------|----------|-------|----------------------|----|--|--------------|----|----|-------|----|----|--------|----|----|-------|----|----|--------|----|--|-------|----|--|-------|----|--|---------|----|--|--------|----|--|-----------|--------|--|----------------|-----|--|
|                                                         | General Fund (GF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | 449,428.62 |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
|                                                         | Associated Student Body (ASB)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$    | 12,874.75  |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
|                                                         | Capital Projects (CAP)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$    | 130,801.99 |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
|                                                         | Transportation (TVF)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$    | 148,116.10 |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
|                                                         | Debt Service (DS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$    | 173,105.21 |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Board Directed Reserve<br>Balance                       | Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$360,076.07</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Current Month<br>Revenues GF                            | The current month projected revenues total <u>\$309,130.00</u> The <u>apportionment revenue payment</u> is based on the <u>average student FTE</u> of <u>239.65. 11.65 FTE average over budget.</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Current Month<br>Expenditures GF                        | Current month projected expenditures total <u>\$351,148.18</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Projected Ending Fund<br>Balance (Month End)            | The projected Ending Fund Balance in the General Fund is <u>\$407,411.72</u> for the month ending <u>January 2024</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Enrollment- Budget FTE<br>211<br>( plus 17 TTK)         | <table><tr><th>Grade</th><th>Enrolled</th><th>Notes</th></tr><tr><td>Tran to Kindergarten</td><td>15</td><td></td></tr><tr><td>Kindergarten</td><td>22</td><td>-2</td></tr><tr><td>First</td><td>22</td><td>-1</td></tr><tr><td>Second</td><td>20</td><td>-1</td></tr><tr><td>Third</td><td>27</td><td>-1</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>221+15</td><td></td></tr><tr><td>Total Reported</td><td>236</td><td></td></tr></table> |       |            | Grade | Enrolled | Notes | Tran to Kindergarten | 15 |  | Kindergarten | 22 | -2 | First | 22 | -1 | Second | 20 | -1 | Third | 27 | -1 | Fourth | 20 |  | Fifth | 30 |  | Sixth | 23 |  | Seventh | 25 |  | Eighth | 32 |  | Total/FTE | 221+15 |  | Total Reported | 236 |  |
| Grade                                                   | Enrolled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Notes |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Tran to Kindergarten                                    | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Kindergarten                                            | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -2    |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| First                                                   | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Second                                                  | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Third                                                   | 27                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Fourth                                                  | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Fifth                                                   | 30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Sixth                                                   | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Seventh                                                 | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Eighth                                                  | 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Total/FTE                                               | 221+15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Total Reported                                          | 236                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |
| Capital Project<br>Small Schools<br>Modernization Grant | All payments are reimbursed/paid with proceeds from the 23-24 Small School Grant (Award Amount 1.612M) through the grant claims process.<br><u>Payments made to date:</u><br>12/2023 Apollo Solutions: \$61,552.41 Audit/Planning Design<br>1/2024 Apollo Solutions : \$39,891.11 Design                                                                                                                                                                                                                                                                                                                                                                       |       |            |       |          |       |                      |    |  |              |    |    |       |    |    |        |    |    |       |    |    |        |    |  |       |    |  |       |    |  |         |    |  |        |    |  |           |        |  |                |     |  |

**Grapeview School District No. 54- MONTHLY BUDGET STATUS REPORT- Ending Fund Balance**

|                                   | Actual<br>Sept. 23 | Actual<br>Oct. 23 | Actual<br>Nov. 23<br>5% | Actual<br>Dec. 23<br>9% | Projected<br>Jan. 24<br>8.5% | Projected<br>Feb. 24 | TOTAL<br>ACTUAL | Original<br>Budget | Revised<br>Budget | Annual %<br>to Budget |
|-----------------------------------|--------------------|-------------------|-------------------------|-------------------------|------------------------------|----------------------|-----------------|--------------------|-------------------|-----------------------|
| Beginning Fund Balance            | 681,215.50         | 483,103.10        | 621,433.63              | 517,677.61              | 449,429.90                   |                      | 681,215.50      | 534,766            | 146,450           |                       |
| Adjustments                       | (12.06)            | 18,426.67         |                         |                         |                              |                      | 18,414.61       |                    | 18,415            |                       |
| Revenues                          |                    |                   |                         |                         |                              |                      |                 |                    |                   |                       |
| Tax Receipts                      | 12,679.16          | 225,623.23        | 76,913.95               | 2,756.19                | 1,000.00                     |                      | 318,972.53      | 777,948            | (318,973)         | 41.00%                |
| Local Non-tax                     | 2,132.19           | 881.56            | 4,971.73                | 13,248.68               | 5,000.00                     |                      | 26,234.16       | 50,000             | (26,234)          | 52.47%                |
| Apportionment                     | 254,003.42         | 240,020.09        | 148,150.31              | 259,373.58              | 303,130.00                   |                      | 1,204,677.40    | 2,603,097          | (1,204,677)       | 46.28%                |
| Grant Revenues                    |                    |                   | 25,157.52               | 19,710.61               |                              |                      | 44,868.13       | 521,597            | (44,868)          | 8.60%                 |
| Investment Earnings               | 1,856.97           | 2,782.12          | 2,018.31                | 1,756.96                |                              |                      | 8,414.36        |                    | (8,414)           |                       |
| Federal Forest                    |                    |                   |                         |                         |                              |                      | -               | -                  | -                 |                       |
| Timber Excise Tax                 |                    |                   |                         |                         |                              |                      | -               |                    | -                 |                       |
| Transfer out Election Fees        |                    |                   |                         |                         |                              |                      | -               |                    | -                 |                       |
| Total Revenues                    | 270,671.74         | 469,307.00        | 257,211.82              | 296,846.02              | 309,130.00                   | -                    | 1,603,166.58    | 3,952,642          | 1,603,167         | 40.56%                |
| Expenditures                      |                    |                   |                         |                         |                              |                      |                 |                    |                   |                       |
| P/R & Benefits                    | 313,251.53         | 295,783.41        | 281,948.68              | 281,320.83              | 287,572.58                   |                      | 1,459,877.03    | 3,391,505          | 1,931,628         | 43.05%                |
| Vouchers                          | 145,520.55         | 43,619.73         | 69,019.16               | 73,772.90               | 53,575.60                    |                      | 385,507.94      | 577,118            | 191,610           | 66.80%                |
| Non High                          | 10,000.00          | 10,000.00         | 10,000.00               | 10,000.00               | 10,000.00                    |                      | 50,000.00       | 110,000            | 60,000            | 45.45%                |
| Total Expenditures                | 468,772.08         | 349,403.14        | 360,967.84              | 365,093.73              | 351,148.18                   | -                    | 1,895,384.97    | 4,078,623          | 2,183,238         | 46.47%                |
| Ending Fund Balance               | 483,103.10         | 621,433.63        | 517,677.61              | 449,429.90              | 407,411.72                   | -                    | 407,411.72      | 341,296.00         | 66,116            |                       |
| Monthly % to budget               | 11.49%             | 8.57%             | 8.85%                   | 8.95%                   | 8.61%                        |                      |                 |                    |                   |                       |
| <b>ENROLLMENT</b>                 |                    |                   |                         |                         |                              |                      |                 |                    |                   |                       |
| Budget Enrollment                 | 211.00             | 211.00            | 211.00                  | 211.00                  | 211.00                       |                      |                 |                    |                   |                       |
| TK Budgeted Enrollment            |                    | 17.00             | 17.00                   |                         |                              |                      |                 |                    |                   |                       |
| Actual Monthly Enrollment         | 227.00             | 227.00            | 226.00                  | 226.00                  | 221.00                       |                      |                 |                    |                   |                       |
| Difference for the month          | 16.00              | 16.00             | 15.00                   | 15.00                   | 10.00                        |                      |                 |                    |                   |                       |
| Average Enrollment                |                    |                   | 226.67                  | 226.50                  | 225.40                       |                      |                 |                    |                   |                       |
| Average TK Enrollment             |                    |                   | 14.00                   | 14.00                   | 14.25                        |                      |                 |                    |                   |                       |
| Budget Enrollment (211) + TTK Bud | 228.00             | 228.00            | 228.00                  | 228.00                  | 228.00                       |                      |                 |                    |                   |                       |
| Average vs. Budget                |                    |                   |                         | 12.50                   | 11.65                        |                      |                 |                    |                   |                       |

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 January, 2024Sept 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| 1000 LOCAL TAXES                   | 777,948          | 3,237.80            | 321,210.33         |              | 456,737.67   | 41.29   |
| 2000 LOCAL SUPPORT NONTAX          | 50,001           | 5,020.82            | 34,666.00          |              | 15,335.00    | 69.33   |
| 3000 STATE, GENERAL PURPOSE        | 2,025,546        | 213,651.35          | 844,479.42         |              | 1,181,066.58 | 41.69   |
| 4000 STATE, SPECIAL PURPOSE        | 577,551          | 88,021.19           | 270,851.82         |              | 306,699.18   | 46.90   |
| 5000 FEDERAL, GENERAL PURPOSE      | 0                | .00                 | .00                |              | .00          | 0.00    |
| 6000 FEDERAL, SPECIAL PURPOSE      | 521,597          | 6,064.69            | 138,821.52         |              | 382,775.48   | 26.61   |
| 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 3,952,643 315,995.85 1,610,029.09 2,342,613.91 40.73C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,291,244.59 \*\*EXPENDITURES

|                                 |           |            |            |            |              |       |
|---------------------------------|-----------|------------|------------|------------|--------------|-------|
| 00 Regular Instruction          | 2,108,150 | 178,771.21 | 912,661.85 | 6,854.27-  | 1,202,342.42 | 42.97 |
| 10 Federal Stimulus             | 90,000    | 4,639.38   | 60,714.65  | 0.00       | 29,285.35    | 67.46 |
| 20 Special Ed Instruction       | 417,018   | 26,274.74  | 169,691.20 | 427.21-    | 247,754.01   | 40.59 |
| 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   | 14,065.10  | 83,743.79  | 0.00       | 104,549.21   | 44.48 |
| 70 Other Instructional Pgms     | 30,586    | 1,035.48   | 9,724.54   | 0.00       | 20,861.46    | 31.79 |
| 80 Community Services           | 0         | .00        | .00        | 0.00       | .00          | 0.00  |
| 90 Support Services             | 1,244,577 | 126,362.27 | 638,580.77 | 13,328.40- | 619,324.63   | 50.24 |

D. Total EXPENDITURES 4,078,624 351,148.18 1,875,116.80 20,609.88- 2,224,117.08 45.47Current 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      | 191,409.77  |   |
| G/L 250 Cash with Fiscal Agent       | .00         |   |
| G/L 450 Investments                  | 382,608.07  |   |
| G/L 451 Investment/Cash With Trustee | .00         |   |
| G/L 241 Warrants Outstanding         | 159,741.55- |   |
|                                      | 414,286.29  | * |

Ending Net Cash and Investments 416,127.79 \*\*

Adjustments 1,841.50-

Total Ending Cash &amp; Investments &amp; Adjustments 414,286.29 \*\*

Net Change in Cash Since Sept 1 266,929.21-

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 January, 2024Sept 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE          | PERCENT  |
|------------------------------------|------------------|---------------------|--------------------|--------------|------------------|----------|
| <u>REVENUES</u>                    |                  |                     |                    |              |                  |          |
| 1000 Local Taxes                   | 0                | .00                 | .00                |              | .00              | 0.00     |
| 2000 Local Support Nontax          | 500              | 455.60              | 2,678.15           |              | 2,178.15-        | 535.63   |
| 3000 State, General Purpose        | 0                | .00                 | .00                |              | .00              | 0.00     |
| 4000 State, Special Purpose        | 1,612,000        | .00                 | 61,552.41          |              | 1,550,447.59     | 3.82     |
| 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     |
| <br>B. <u>Total REVENUES</u>       | <br>1,612,500    | <br>455.60          | <br>64,230.56      |              | <br>1,548,269.44 | <br>3.98 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 202,808.60 \*\*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 | 39,891.11 | 101,443.52 | 0.00 | 1,510,556.48 | 6.29  |
| 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 39,891.11 111,442.12 0.00 1,600,557.88 6.51Current 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      | 49,092.58   |
| G/L 250 Cash with Fiscal Agent       | .00         |
| G/L 450 Investments                  | 82,165.01   |
| G/L 451 Investment/Cash With Trustee | .00         |
| G/L 241 Warrants Outstanding         | 39,891.11-  |
|                                      | 91,366.48 * |

Ending Net Cash and Investments 91,366.48 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 91,366.48 \*\*

Net Change in Cash Since Sept 1 47,211.56-

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 January, 2024

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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|-------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| REVENUES                      |                  |                     |                    |              |            |         |
| 1000 Local Taxes              | 1,101,847        | 4,112.55            | 419,387.64         |              | 682,459.36 | 38.06   |
| 2000 Local Support Nontax     | 2,500            | 945.59              | 10,814.18          |              | 8,314.18-  | 432.57  |
| 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. Total REVENUES 1,104,347 5,058.14 430,201.82 674,145.18 38.96

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,138,096.68 \*\*

EXPENDITURES

|                           |         |     |            |      |            |        |
|---------------------------|---------|-----|------------|------|------------|--------|
| Matured Bond Expenditures | 750,000 | .00 | 750,000.00 | 0.00 | .00        | 100.00 |
| Interest On Bonds         | 392,183 | .00 | 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. Total EXPENDITURES 1,144,683 .00 959,933.33 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      | 30,664.35    |
| G/L 250 Cash With Fiscal Agent       | .00          |
| G/L 450 Investments                  | 147,499.00   |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 Warrants Outstanding         | .00          |
|                                      | 178,163.35 * |

Ending Net Cash and Investments 178,163.35 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 178,163.35 \*\*

Net Change in Cash Since Sept 1 529,731.51-

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 January, 2024

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<br/>BUDGET</u> | <u>ACTUAL<br/>FOR MONTH</u> | <u>ACTUAL<br/>FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
|----------------------------------------|--------------------------|-----------------------------|----------------------------|---------------------|----------------|----------------|
| 1000 General Student Body              | 9,000                    | 1,167.58                    | 5,829.05                   |                     | 3,170.95       | 64.77          |
| 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                   | 1,167.58                    | 5,829.05                   |                     | 4,670.95       | 55.51          |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 16,430.69 \*\*

EXPENDITURES

|                              |        |     |          |           |          |       |
|------------------------------|--------|-----|----------|-----------|----------|-------|
| 1000 General Student Body    | 0      | .00 | 263.92   | 0.00      | 263.92-  | 0.00  |
| 2000 Athletics               | 3,500  | .00 | 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. <u>Total EXPENDITURES</u> | 10,500 | .00 | 2,338.36 | 1,269.45- | 9,431.09 | 10.18 |

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 | 6,147.61    |
| G/L 450 Investments             | 7,894.72    |
| G/L 241 Warrants Outstanding    | .00         |
|                                 | 14,092.33 * |

Ending Net Cash and Investments 14,092.33 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 14,092.33 \*\*

Net Change in Cash Since Sept 1 3,490.69

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 January, 2024

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<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                  | 2,500            | 642.81              | 2,957.49           |              | 457.49-   | 118.30  |
| 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 39,295 642.81 2,957.49 36,337.51 7.53

C. Beginning Net Cash and Investments Plus Revenues (A+B) 149,758.91 \*\*

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      | 3,155.11     |
| 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          |
|                                      | 149,758.91 * |

Ending Net Cash and Investments 149,758.91 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 149,758.91 \*\*

Net Change in Cash Since Sept 1 2,957.49

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