

| Budget Status/<br>Reported Ending Fund<br>Balance    | The ending cash balance in all funds at Mason County Treasurer as of <u>January 31, 2024</u> , are as follows:<br><div><div>General Fund (GF)</div><div>\$ 414,276.29</div><div>Associated Student Body (ASB)</div><div>\$ 14,042.33</div><div>Capital Projects (CAP)</div><div>\$ 91,366.48</div><div>Transportation (TVF)</div><div>\$ 149,758.71</div><div>Debt Service (DS)</div><div>\$ 178,163.35</div></div>                                                                                                                                                                                                                                            |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|-------|----------------------|----|----|--------------|----|----|-------|----|--|--------|----|--|-------|----|--|--------|----|----|-------|----|--|-------|----|--|---------|----|--|--------|----|--|-----------|--------|----|----------------|-----|--|
| 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>\$369,808.32</u> The apportionment revenue payment is based on the average student FTE of <u>238.42. 10.42 FTE average over budget</u> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Current Month<br>Expenditures GF                     | Current month projected expenditures total <u>\$366,274.66</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Projected Ending Fund<br>Balance (Month End)         | The projected Ending Fund Balance in the General Fund is <u>\$417,809.89</u> for the month ending <u>February 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>-1</td></tr><tr><td>Kindergarten</td><td>22</td><td>-1</td></tr><tr><td>First</td><td>22</td><td></td></tr><tr><td>Second</td><td>20</td><td></td></tr><tr><td>Third</td><td>25</td><td></td></tr><tr><td>Fourth</td><td>21</td><td>-1</td></tr><tr><td>Fifth</td><td>29</td><td></td></tr><tr><td>Sixth</td><td>23</td><td></td></tr><tr><td>Seventh</td><td>24</td><td></td></tr><tr><td>Eighth</td><td>32</td><td></td></tr><tr><td>Total/FTE</td><td>218+15</td><td>-3</td></tr><tr><td>Total Reported</td><td>233</td><td></td></tr></table> | Grade | Enrolled | Notes | Tran to Kindergarten | 15 | -1 | Kindergarten | 22 | -1 | First | 22 |  | Second | 20 |  | Third | 25 |  | Fourth | 21 | -1 | Fifth | 29 |  | Sixth | 23 |  | Seventh | 24 |  | Eighth | 32 |  | Total/FTE | 218+15 | -3 | Total Reported | 233 |  |
| Grade                                                | Enrolled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Notes |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Tran to Kindergarten                                 | 15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Kindergarten                                         | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| First                                                | 22                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Second                                               | 20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Third                                                | 25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Fourth                                               | 21                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | -1    |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Fifth                                                | 29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Sixth                                                | 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Seventh                                              | 24                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Eighth                                               | 32                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Total/FTE                                            | 218+15                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | -3    |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Total Reported                                       | 233                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |
| Federal/State Reports<br>or Audits/Program<br>Review | <u>In Process:</u><br>Food Service Program Review – Sept-Current 3-year cycle<br>Federal Program Review Jan – March 4- year cycle (30 + hours)<br>Civil Rights Data Collection – Jan -Feb Annual (20 + hours)<br>Safety Net Application – February as needed<br>Financial Statement Audit – March – Aug 2 year cycle                                                                                                                                                                                                                                                                                                                                           |       |          |       |                      |    |    |              |    |    |       |    |  |        |    |  |       |    |  |        |    |    |       |    |  |       |    |  |         |    |  |        |    |  |           |        |    |                |     |  |

|                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Budget Planning</b></p>     | <p><b>Feb-March</b></p> <ul style="list-style-type: none"> <li>• Staff letter of intent have been returned</li> <li>• Discussions with staff regarding programs that will cause reduction in force (RIF) March-April Borad meeting resolution</li> <li>• Discussion with staff and leadership about staffing</li> <li>• Enrollment surveys – late March (Currently a decline in Enrollment)</li> <li>• Understanding MSOC funding to support 57% increase in Insurance and Utilities</li> <li>• GF Ending balance projections – to board in March</li> </ul> |
| <p><b>Human Resources</b></p>     | <ul style="list-style-type: none"> <li>• Reduction in Force (RIF) notices certificated out late April (Deadline May 15<sup>th</sup>)</li> <li>• Letters of Assurance out May -Classified &amp; All Substitutes</li> <li>• Posting for School Secretary (Student Registrar)</li> <li>• Finance and Operations Director – Posting late April for hiring Nov/Dec 2024.</li> </ul>                                                                                                                                                                               |
| <p><b>Substitute Software</b></p> | <ul style="list-style-type: none"> <li>• Red Rover – Tracks time off for all staff and schedules substitutes. Fully integrates with Skyward payroll software. VERY cost effective. <b>Extremely</b> excited about this product and the efficiency that will be gained!</li> </ul>                                                                                                                                                                                                                                                                            |

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% | Actual<br>Jan.24<br>8.5% | Projected<br>Feb. 24 | TOTAL<br>ACTUAL     | Original<br>Budget | Annual %<br>to Budget |
|----------------------------|--------------------|-------------------|-------------------------|-------------------------|--------------------------|----------------------|---------------------|--------------------|-----------------------|
| Beginning Fund Balance     | 681,215.50         | 483,103.10        | 621,433.63              | 517,677.61              | 449,428.62               | 414,276.23           | 681,215.50          | 534,766            |                       |
| Adjustments                | (12.06)            | 18,426.67         |                         | (1.28)                  | -                        |                      | 18,413.33           |                    |                       |
| <b>Revenues</b>            |                    |                   |                         |                         |                          |                      |                     |                    |                       |
| Tax Receipts               | 12,679.16          | 225,623.23        | 76,913.95               | 2,756.19                | 3,237.80                 | 23,250.00            | 344,460.33          | 777,948            | 44.28%                |
| Local Non-tax              | 2,132.19           | 881.56            | 4,971.73                | 13,248.68               | 3,096.08                 | 1,500.00             | 25,830.24           | 50,000             | 51.66%                |
| Apportionment              | 254,003.42         | 240,020.09        | 148,150.31              | 259,373.58              | 307,737.23               | 264,940.49           | 1,474,225.12        | 2,603,097          | 56.63%                |
| Grant Revenues             |                    |                   | 25,157.52               | 19,710.61               | 1,949.04                 | 80,117.83            | 126,935.00          | 521,597            | 24.34%                |
| Investment Earnings        | 1,856.97           | 2,782.12          | 2,018.31                | 1,756.96                |                          |                      | 8,414.36            |                    |                       |
| Federal Forest             |                    |                   |                         |                         |                          |                      | -                   | -                  |                       |
| Timber Excise Tax          |                    |                   |                         |                         |                          |                      | -                   |                    |                       |
| Transfer out Election Fees |                    |                   |                         |                         |                          |                      | -                   |                    |                       |
| <b>Total Revenues</b>      | <b>270,671.74</b>  | <b>469,307.00</b> | <b>257,211.82</b>       | <b>296,846.02</b>       | <b>316,020.15</b>        | <b>369,808.32</b>    | <b>1,979,865.05</b> | <b>3,952,642</b>   | <b>50.09%</b>         |
| <b>Expenditures</b>        |                    |                   |                         |                         |                          |                      |                     |                    |                       |
| P/R & Benefits             | 313,251.53         | 295,783.41        | 281,948.68              | 281,320.83              | 287,572.58               | 282,500.05           | 1,742,377.08        | 3,391,505          | 51.37%                |
| Vouchers                   | 145,520.55         | 43,619.73         | 69,019.16               | 73,772.90               | 53,599.96                | 73,774.61            | 459,306.91          | 577,118            | 79.59%                |
| Non High                   | 10,000.00          | 10,000.00         | 10,000.00               | 10,000.00               | 10,000.00                | 10,000.00            | 60,000.00           | 110,000            | 54.55%                |
| <b>Total Expenditures</b>  | <b>468,772.08</b>  | <b>349,403.14</b> | <b>360,967.84</b>       | <b>365,093.73</b>       | <b>351,172.54</b>        | <b>366,274.66</b>    | <b>2,261,683.99</b> | <b>4,078,623</b>   | <b>55.45%</b>         |
| <b>Ending Fund Balance</b> | <b>483,103.10</b>  | <b>621,433.63</b> | <b>517,677.61</b>       | <b>449,428.62</b>       | <b>414,276.23</b>        | <b>417,809.89</b>    | <b>417,809.89</b>   | <b>341,296.00</b>  |                       |
| Monthly % to budget        | 11.49%             | 8.57%             | 8.85%                   | 8.95%                   | 8.61%                    |                      |                     |                    |                       |

|                               | ENROLLMENT    |               |               | ENROLLMENT    |               |               |        |        |        |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|
| Budget Enrollment             | 211.00        | 211.00        | 211.00        | 211.00        | 211.00        | 211.00        | 211.00 | 211.00 | 211.00 |
| TK Budgeted Enrollment        | 17.00         | 17.00         | 17.00         | 17.00         | 17.00         | 17.00         | 17.00  | 17.00  | 17.00  |
| <b>Total Budget</b>           | <b>228.00</b> | <b>228.00</b> | <b>228.00</b> | <b>228.00</b> | <b>228.00</b> | <b>228.00</b> |        |        |        |
| Actual Monthly Enrollment TK- | <b>240.00</b> | <b>241.00</b> | <b>240.00</b> | <b>241.00</b> | <b>235.50</b> | <b>233.00</b> |        |        |        |
| Difference for the month      | 29.00         | 30.00         | 29.00         | 30.00         | 24.50         | 22.00         |        |        |        |
| Average Enrollment            |               |               | 226.67        | 226.50        | 225.40        | 224.17        |        |        |        |
| Average TK Enrollment         |               |               | 14.00         | 14.00         | 14.25         | 14.25         |        |        |        |
| Budget Enrollment (211) +1    | 228.00        | 228.00        | 228.00        | 228.00        | 228.00        | 228.00        | 228.00 | 228.00 | 228.00 |
| <b>Average vs. Budget</b>     |               |               | <b>12.67</b>  | <b>12.50</b>  | <b>11.65</b>  | <b>10.42</b>  |        |        |        |

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 February, 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          | 50,708.64           | 371,918.97         |              | 406,029.03   | 47.81   |
| 2000 LOCAL SUPPORT NONTAX          | 50,001           | 8,177.78            | 42,843.78          |              | 7,157.22     | 85.69   |
| 3000 STATE, GENERAL PURPOSE        | 2,025,546        | 175,267.18          | 1,019,746.60       |              | 1,005,799.40 | 50.34   |
| 4000 STATE, SPECIAL PURPOSE        | 577,551          | 66,890.97           | 337,742.79         |              | 239,808.21   | 58.48   |
| 5000 FEDERAL, GENERAL PURPOSE      | 0                | .00                 | .00                |              | .00          | 0.00    |
| 6000 FEDERAL, SPECIAL PURPOSE      | 521,597          | 102,900.17          | 241,721.69         |              | 279,875.31   | 46.34   |
| 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        | 403,944.74          | 2,013,973.83       |              | 1,938,669.17 | 50.95   |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 2,695,189.33 \*\*EXPENDITURES

|                                 |           |            |              |            |              |       |
|---------------------------------|-----------|------------|--------------|------------|--------------|-------|
| 00 Regular Instruction          | 2,108,150 | 175,861.85 | 1,088,523.70 | 8,308.73-  | 1,027,935.03 | 51.24 |
| 10 Federal Stimulus             | 90,000    | 4,641.13   | 65,355.78    | 0.00       | 24,644.22    | 72.62 |
| 20 Special Ed Instruction       | 417,018   | 56,685.51  | 226,376.71   | 427.21-    | 191,068.50   | 54.18 |
| 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   | 15,282.77  | 99,026.56    | 0.00       | 89,266.44    | 52.59 |
| 70 Other Instructional Pgms     | 30,586    | 1,043.40   | 10,767.94    | 0.00       | 19,818.06    | 35.21 |
| 80 Community Services           | 0         | .00        | .00          | 0.00       | .00          | 0.00  |
| 90 Support Services             | 1,244,577 | 114,447.21 | 753,027.98   | 15,742.92- | 507,291.94   | 59.24 |

D. Total EXPENDITURES 4,078,624 367,961.87 2,243,078.67 24,478.86- 1,860,024.19 54.40Current 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      | 242,810.54   |
| 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         | 174,133.45-  |
|                                      | 451,295.16 * |

Ending Net Cash and Investments 452,110.66 \*\*

Adjustments 815.50-

Total Ending Cash &amp; Investments &amp; Adjustments 451,295.16 \*\*

Net Change in Cash Since Sept 1 229,920.34-

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 February, 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 \*\*

| REVENUES                           | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| 1000 Local Taxes                   | 0                | .00                 | .00                |              | .00          | 0.00    |
| 2000 Local Support Nontax          | 500              | 296.12              | 2,974.27           |              | 2,474.27-    | 594.85  |
| 3000 State, General Purpose        | 0                | .00                 | .00                |              | .00          | 0.00    |
| 4000 State, Special Purpose        | 1,612,000        | 64,823.05           | 126,375.46         |              | 1,485,624.54 | 7.84    |
| 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 65,119.17 129,349.73 1,483,150.27 8.02C. Beginning Net Cash and Investments Plus Revenues (A+B) 267,927.77 \*\*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 | 24,931.94 | 126,375.46 | 0.00 | 1,485,624.54 | 7.84  |
| 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 24,931.94 136,374.06 0.00 1,575,625.94 7.97Current 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      | 34,320.64    |
| G/L 250 Cash with Fiscal Agent       | .00          |
| G/L 450 Investments                  | 122,165.01   |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 Warrants Outstanding         | 24,931.94-   |
|                                      | 131,553.71 * |

Ending Net Cash and Investments 131,553.71 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 131,553.71 \*\*

Net Change in Cash Since Sept 1 7,024.33-

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 February, 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        | 65,762.90           | 485,150.54         |              | 616,696.46 | 44.03   |
| 2000 Local Support Nontax     | 2,500            | 645.67              | 11,459.85          |              | 8,959.85-  | 458.39  |
| 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        | 66,408.57           | 496,610.39         |              | 607,736.61 | 44.97   |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,204,505.25 \*\*

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. <u>Total EXPENDITURES</u> | 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      | 77,072.92  |   |
| G/L 250 Cash With Fiscal Agent       | .00        |   |
| G/L 450 Investments                  | 167,499.00 |   |
| G/L 451 Investment/Cash With Trustee | .00        |   |
| G/L 241 Warrants Outstanding         | .00        |   |
|                                      | 244,571.92 | * |

Ending Net Cash and Investments 244,571.92 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 244,571.92 \*\*

Net Change in Cash Since Sept 1 463,322.94-

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 February, 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. Net Beginning Cash and Investments 10,601.64 \*\*

|                                 | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE  | PERCENT |
|---------------------------------|------------------|---------------------|--------------------|--------------|----------|---------|
| REVENUES AND OTHER FIN. SOURCES |                  |                     |                    |              |          |         |
| 1000 General Student Body       | 9,000            | 279.56              | 6,108.61           |              | 2,891.39 | 67.87   |
| 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           | 279.56              | 6,108.61           |              | 4,391.39 | 58.18   |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 16,710.25 \*\*

| EXPENDITURES                 |        |        |          |           |          |       |
|------------------------------|--------|--------|----------|-----------|----------|-------|
| 1000 General Student Body    | 0      | 45.55  | 309.47   | 0.00      | 309.47-  | 0.00  |
| 2000 Athletics               | 3,500  | 122.95 | 2,197.39 | 1,269.45- | 2,572.06 | 26.51 |
| 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 | 168.50 | 2,506.86 | 1,269.45- | 9,262.59 | 11.78 |

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 | 1,427.17    |
| G/L 450 Investments             | 12,894.72   |
| G/L 241 Warrants Outstanding    | 168.50-     |
|                                 | 14,203.39 * |

Ending Net Cash and Investments 14,203.39 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 14,203.39 \*\*

Net Change in Cash Since Sept 1 3,601.75

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 February, 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            | 641.74              | 3,599.23           |              | 1,099.23- | 143.97  |
| 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 39,295 641.74 3,599.23 35,695.77 9.16

C. Beginning Net Cash and Investments Plus Revenues (A+B) 150,400.65 \*\*

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      | 3,796.85     |
| 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          |
|                                      | 150,400.65 * |

Ending Net Cash and Investments 150,400.65 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 150,400.65 \*\*

Net Change in Cash Since Sept 1 3,599.23

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