

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,179,458	13,155.52	1,189,832.90		10,374.90-	100.88
2000 Local Support Nontax	1,564,900	144,006.70	532,654.76		1,032,245.24	34.04
3000 State, General Purpose	41,808,676	4,579,751.06	41,858,065.11		49,389.11-	100.12
4000 State, Special Purpose	12,814,928	1,228,318.52	12,878,904.88		63,976.88-	100.50
5000 Federal, General Purpose	103,000	35,140.00-	94,904.18		8,095.82	92.14
6000 Federal, Special Purpose	8,425,437	1,221,330.46	7,886,747.43		538,689.57	93.61
7000 Revenue from other School District	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	544,028	.00	469,082.01		74,945.99	86.22
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	66,440,427	7,151,422.26	64,910,191.27		1,530,235.73	97.70
B. EXPENDITURES						
00 Regular Instruction	30,445,944	2,366,914.21	27,661,671.23	0.00	2,784,272.77	90.86
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	6,174,714	599,740.60	6,197,191.96	0.00	22,477.96-	100.36
30 Voc. Ed Instruction	4,722,676	835,678.88	4,486,263.73	0.00	236,412.27	94.99
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	10,620,874	891,386.19	8,938,308.10	0.00	1,682,565.90	84.16
70 Other Instructional Pgms	599,879	72,895.25	649,393.76	0.00	49,514.76-	108.25
80 Community Services	456,847	580,043.71	970,998.32	0.00	514,151.32-	212.54
90 Support Services	12,521,514	1,079,294.12	13,925,539.33	0.00	1,404,025.33-	111.21
Total EXPENDITURES	65,542,448	6,425,952.96	62,829,366.43	0.00	2,713,081.57	95.86
C. OTHER FIN. USES TRANS. OUT (GL 536)	50,000	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	847,979	725,469.30	2,080,824.84		1,232,845.84	145.39
F. TOTAL BEGINNING FUND BALANCE	7,550,000		7,336,831.91			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	8,397,979		9,417,656.75			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	622,560.34
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Min Fund Balance	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	500,000	535,900.74
G/L 890 Unassigned Fund Balance	4,697,979	5,117,727.35
G/L 891 Unassigned Min Fnd Bal Policy	3,200,000	3,141,468.32
<u>TOTAL</u>	8,397,979	9,417,656.75

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	949,050	14,585.99	919,355.38		29,694.62	96.87
2000 Local Support Nontax	9,800	6,772.56	30,269.01		20,469.01-	308.87
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	86,113	.00	132,370.33		46,257.33-	153.72
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	2,030,000	.00	2,030,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>3,074,963</u>	<u>21,358.55</u>	<u>3,111,994.72</u>		<u>37,031.72-</u>	<u>101.20</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	2,231.37	0.00	2,231.37-	0.00
20 Buildings	1,000,000	601,291.86	1,334,455.22	0.00	334,455.22-	133.45
30 Equipment	500,000	.00	.00	0.00	500,000.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	31,571.53	0.00	31,571.53-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,500,000</u>	<u>601,291.86</u>	<u>1,368,258.12</u>	<u>0.00</u>	<u>131,741.88</u>	<u>91.22</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>1,574,963</u>	<u>579,933.31-</u>	<u>1,743,736.60</u>		<u>168,773.60</u>	<u>10.72</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>478,002</u>		<u>478,002.04</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>2,052,965</u>		<u>2,221,738.64</u>			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	661,741.88
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted From Fed Proceeds	530,000	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,522,965	1,559,996.76
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	2,052,965	2,221,738.64

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	1,652,620	15,823.83	1,603,866.42		48,753.58	97.05
2000 Local Support Nontax	8,000	3,059.39	11,962.84		3,962.84-	149.54
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	70,280.00	480,280.00		480,280.00-	0.00
9000 Other Financing Sources	50,000	.00	.00		50,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,710,620</u>	<u>89,163.22</u>	<u>2,096,109.26</u>		<u>385,489.26-</u>	<u>122.54</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,238,426	.00	1,238,426.18	0.00	.18-	100.00
Interest On Bonds	258,776	.00	266,033.11	0.00	7,257.11-	102.80
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	25,000	.00	.00	0.00	25,000.00	0.00
<u>Total EXPENDITURES</u>	<u>1,522,202</u>	<u>.00</u>	<u>1,504,459.29</u>	<u>0.00</u>	<u>17,742.71</u>	<u>98.83</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	<u>188,418</u>	<u>89,163.22</u>	<u>591,649.97</u>		<u>403,231.97</u>	<u>214.01</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>848,703</u>		<u>829,949.37</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,037,121</u>		<u>1,421,599.34</u>			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,037,121		1,421,599.34			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	<u>1,037,121</u>		<u>1,421,599.34</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	189,574	1,234.39	51,327.65		138,246.35	27.08
2000 Athletics	39,200	.00	39,041.00		159.00	99.59
3000 Classes	23,600	.00	11,307.29		12,292.71	47.91
4000 Clubs	84,600	.00	49,542.62		35,057.38	58.56
6000 Private Moneys	3,200	.00	3,231.00		31.00-	100.97
<u>Total REVENUES</u>	340,174	1,234.39	154,449.56		185,724.44	45.40
B. EXPENDITURES						
1000 General Student Body	174,000	3,924.88	40,712.69	0.00	133,287.31	23.40
2000 Athletics	73,700	.00	31,692.27	0.00	42,007.73	43.00
3000 Classes	20,500	314.56	14,238.84	0.00	6,261.16	69.46
4000 Clubs	62,350	82.76	36,431.20	0.00	25,918.80	58.43
6000 Private Moneys	5,500	1,000.00	7,708.06	0.00	2,208.06-	140.15
<u>Total EXPENDITURES</u>	336,050	5,322.20	130,783.06	0.00	205,266.94	38.92
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	4,124	4,087.81-	23,666.50		19,542.50	473.87
D. TOTAL BEGINNING FUND BALANCE						
	202,087		161,205.54			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	206,211		184,872.04			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	206,211		184,872.04			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	206,211		184,872.04			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	1,000	62.80	3,141.43		2,141.43-	314.14
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	180,000	155,058.36	155,058.36		24,941.64	86.14
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	181,000	155,121.16	158,199.79		22,800.21	87.40
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	181,000	155,121.16	158,199.79		22,800.21	87.40
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	186,800	.00	186,724.35	0.00	75.65	99.96
<u>Total EXPENDITURES</u>	186,800	.00	186,724.35	0.00	75.65	99.96
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	5,800-	155,121.16	28,524.56-		22,724.56-	391.80
H. <u>TOTAL BEGINNING FUND BALANCE</u>	207,000		209,889.73			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	201,200		181,365.17			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	201,200		181,365.17			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	201,200		181,365.17			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Toppenish School District #202 School District for the Month of August, 2020

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