

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,381,048	4,493.77	978,818.93		402,229.07	70.88
2000 Local Support Nontax	541,900	17,495.21	294,580.93		247,319.07	54.36
3000 State, General Purpose	44,392,934	4,974,987.89	45,484,099.26		1,091,165.26-	102.46
4000 State, Special Purpose	12,655,874	1,087,615.19	13,095,143.08		439,269.08-	103.47
5000 Federal, General Purpose	65,000	.00	126,186.56		61,186.56-	194.13
6000 Federal, Special Purpose	11,328,657	1,594,082.16	10,632,441.66		696,215.34	93.85
7000 Revenue from other School District	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	2,220,000	106,764.00	917,548.64		1,302,451.36	41.33
9000 Other Financing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	72,585,413	7,785,438.22	71,528,819.06		1,056,593.94	98.54
B. EXPENDITURES						
00 Regular Instruction	29,515,179	2,132,222.26	29,762,302.53	0.00	247,123.53-	100.84
10 Federal Stimulus	2,500,000	1,031,163.23	3,398,711.25	0.00	898,711.25-	135.95
20 Special Ed Instruction	5,659,624	252,001.23	5,529,554.01	0.00	130,069.99	97.70
30 Voc. Ed Instruction	5,182,943	628,937.66	5,005,199.71	0.00	177,743.29	96.57
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	11,782,460	1,207,827.73	10,904,848.93	0.00	877,611.07	92.55
70 Other Instructional Pgms	541,547	153,784.22	626,663.88	0.00	85,116.88-	115.72
80 Community Services	463,484	28,268.11	368,937.34	0.00	94,546.66	79.60
90 Support Services	17,124,809	1,321,561.31	13,890,777.73	0.00	3,234,031.27	81.11
Total EXPENDITURES	72,770,046	6,755,765.75	69,486,995.38	0.00	3,283,050.62	95.49
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.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)	184,633-	1,029,672.47	2,041,823.68		2,226,456.68	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	9,417,656		9,417,656.75			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	9,233,023		11,459,480.43			

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	869,325.31
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	.00
G/L 890 Unassigned Fund Balance	5,296,143	7,115,805.35
G/L 891 Unassigned Min Fnd Bal Policy	3,436,880	3,474,349.77
<u>TOTAL</u>	9,233,023	11,459,480.43

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

	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	1,641,700	5,819.76	2,080,396.00		438,696.00-	126.72
2000 Local Support Nontax	14,000	4,287.98	25,690.20		11,690.20-	183.50
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	10,530,000	.00	1,686,821.41		8,843,178.59	16.02
5000 Federal, General Purpose	215,004	.00	.00		215,004.00	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	7,330,000.00		7,330,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	12,400,704	10,107.74	11,122,907.61		1,277,796.39	89.70
<u>B. EXPENDITURES</u>						
10 Sites	0	1,043,078.52	2,931,505.20	0.00	2,931,505.20-	0.00
20 Buildings	12,800,000	289,008.59	8,879,739.06	0.00	3,920,260.94	69.37
30 Equipment	300,000	.00	.00	0.00	300,000.00	0.00
40 Energy	0	.00	2,000.00	0.00	2,000.00-	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	640.00	1,491.34	0.00	1,491.34-	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	13,100,000	1,332,727.11	11,814,735.60	0.00	1,285,264.40	90.19
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	699,296-	1,322,619.37-	691,827.99-		7,468.01	1.07-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,550,000		2,221,738.64			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	1,850,704		1,529,910.65			
<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 Restrictd 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	.00
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	2,570,000-	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd 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	4,420,704	1,529,910.65
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,850,704	1,529,910.65

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,700,000	5,248.01	1,714,924.72		14,924.72-	100.88
2000 Local Support Nontax	8,000	2,599.68	12,316.25		4,316.25-	153.95
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	360,870	.00	575,497.00		214,627.00-	159.47
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,068,870</u>	<u>7,847.69</u>	<u>2,302,737.97</u>		<u>233,867.97-</u>	<u>111.30</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,650,000	.00	1,650,000.00	0.00	.00	100.00
Interest On Bonds	307,600	.00	296,921.50	0.00	10,678.50	96.53
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>1,982,600</u>	<u>.00</u>	<u>1,946,921.50</u>	<u>0.00</u>	<u>35,678.50</u>	<u>98.20</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	86,270	7,847.69	355,816.47		269,546.47	312.45
F. TOTAL BEGINNING FUND BALANCE						
	1,472,121		1,421,599.34			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	1,558,391		1,777,415.81			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,558,391		1,777,415.81			
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>1,558,391</u>		<u>1,777,415.81</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	207,284	255.30	20,040.06		187,243.94	9.67
2000 Athletics	36,700	.00	2,000.00		34,700.00	5.45
3000 Classes	13,250	.00	775.00		12,475.00	5.85
4000 Clubs	81,000	.00	10,726.32		70,273.68	13.24
6000 Private Moneys	8,000	.00	2,700.00		5,300.00	33.75
<u>Total REVENUES</u>	346,234	255.30	36,241.38		309,992.62	10.47
B. EXPENDITURES						
1000 General Student Body	195,700	9,332.40	32,906.56	0.00	162,793.44	16.81
2000 Athletics	54,000	266.66	266.66	0.00	53,733.34	0.49
3000 Classes	24,486	771.18	5,172.70	0.00	19,313.30	21.13
4000 Clubs	83,300	405.00	5,081.28	0.00	78,218.72	6.10
6000 Private Moneys	8,200	.00	3,503.68	0.00	4,696.32	42.73
<u>Total EXPENDITURES</u>	365,686	10,775.24	46,930.88	0.00	318,755.12	12.83
C. EXCESS OF REVENUES						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	19,452-	10,519.94-	10,689.50-		8,762.50	45.05-
D. TOTAL BEGINNING FUND BALANCE						
	214,048		184,872.04			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	194,596		174,182.54			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	194,596		174,182.54			
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>	194,596		174,182.54			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	112.88	1,603.87		396.13	80.19
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	156,000	154,872.91	154,872.91		1,127.09	99.28
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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	158,000	154,985.79	156,476.78		1,523.22	99.04
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	158,000	154,985.79	156,476.78		1,523.22	99.04
D. EXPENDITURES						
Type 30 Equipment	150,000	.00	.00	0.00	150,000.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	186,800	.00	182,000.00	0.00	4,800.00	97.43
Total EXPENDITURES	336,800	.00	182,000.00	0.00	154,800.00	54.04
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	178,800-	154,985.79	25,523.22-		153,276.78	85.73-
H. TOTAL BEGINNING FUND BALANCE	180,147		181,365.17			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,347		155,841.95			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,347		186,725.00			
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		30,883.05-			
TOTAL	1,347		155,841.95			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the Toppenish School District #202 School District for the Month of August, 2021

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