

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,410,524	12,815.04	1,401,536.07		8,987.93	99.36
2000 Local Support Nontax	454,940	209,531.35	794,419.30		339,479.30-	174.62
3000 State, General Purpose	46,968,106	4,879,126.04	44,198,376.73		2,769,729.27	94.10
4000 State, Special Purpose	12,946,130	1,233,685.68	13,506,993.35		560,863.35-	104.33
5000 Federal, General Purpose	65,000	.00	118,439.99		53,439.99-	182.22
6000 Federal, Special Purpose	13,156,042	2,747,741.73	14,995,940.65		1,839,898.65-	113.99
7000 Revenue from other School District	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	2,470,000	119,419.00	1,047,169.00		1,422,831.00	42.40
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	77,470,742	9,202,318.84	76,062,875.09		1,407,866.91	98.18
B. EXPENDITURES						
00 Regular Instruction	32,876,393	2,170,260.51	29,687,981.15	0.00	3,188,411.85	90.30
10 Federal Stimulus	6,268,445	730,483.10	5,481,446.92	0.00	786,998.08	87.45
20 Special Ed Instruction	6,132,064	598,414.87	5,499,515.73	0.00	632,548.27	89.68
30 Voc. Ed Instruction	5,361,407	667,488.97	5,097,856.88	0.00	263,550.12	95.08
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	11,171,596	1,377,045.18	11,149,519.52	0.00	22,076.48	99.80
70 Other Instructional Pgms	503,739	93,621.48	613,080.71	0.00	109,341.71-	121.71
80 Community Services	372,202	25,629.98	303,832.10	0.00	68,369.90	81.63
90 Support Services	15,635,208	2,521,580.56	16,461,293.38	0.00	826,085.38-	105.28
<u>Total EXPENDITURES</u>	78,321,054	8,184,524.65	74,294,526.39	0.00	4,026,527.61	94.86
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	350,000	.00	.00			
D. OTHER FINANCING USES (GL 535)						
	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,200,312-	1,017,794.19	1,768,348.70		2,968,660.70	247.32-
F. TOTAL BEGINNING FUND BALANCE						
	9,959,030		11,459,480.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	8,758,718		13,227,829.13			

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	4,462,808	8,884,154.05
G/L 891 Unassigned Min Fnd Bal Policy	3,795,910	3,474,349.77
<u>TOTAL</u>	8,758,718	13,227,829.13

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,665,000	14,728.08	1,628,427.09		36,572.91	97.80
2000 Local Support Nontax	95,000	10,251.58	39,846.30		55,153.70	41.94
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	4,884.63	1,913,139.00		1,913,139.00-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	3,000,000	.00	.00		3,000,000.00	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
Total REVENUES/OTHER FIN. SOURCES	4,760,000	29,864.29	3,581,412.39		1,178,587.61	75.24
B. EXPENDITURES						
10 Sites	0	.00	190,425.26	0.00	190,425.26-	0.00
20 Buildings	6,300,000	113,070.35	1,165,859.84	0.00	5,134,140.16	18.51
30 Equipment	400,000	.00	.00	0.00	400,000.00	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	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	6,700,000	113,070.35	1,356,285.10	0.00	5,343,714.90	20.24
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)	1,940,000-	83,206.06-	2,225,127.29		4,165,127.29	214.70-
F. TOTAL BEGINNING FUND BALANCE	2,500,100		1,529,910.65			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	560,100		3,755,037.94			
(E+F + OR - G)						

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	400,000-	1,077,148.53
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	960,100	2,596,526.41
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	560,100	3,673,674.94
Differences	0	81,363.00-

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

20 810 2021 G/L ACCOUNT DESC MISSING
20 825 2021 G/L ACCOUNT DESC MISSING
20 830 2021 G/L ACCOUNT DESC MISSING
20 835 2021 G/L ACCOUNT DESC MISSING
20 840 2021 G/L ACCOUNT DESC MISSING
20 850 2021 G/L ACCOUNT DESC MISSING
20 869 2021 G/L ACCOUNT DESC MISSING
20 870 2021 G/L ACCOUNT DESC MISSING

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	973,403	6,770.54	898,227.03		75,175.97	92.28
2000 Local Support Nontax	8,000	3,115.97	12,243.41		4,243.41-	153.04
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	480,000	.00	530,308.00		50,308.00-	110.48
9000 Other Financing Sources	300,000	.00	.00		300,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,761,403</u>	<u>9,886.51</u>	<u>1,440,778.44</u>		<u>320,624.56</u>	<u>81.80</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,695,000	.00	1,695,000.00	0.00	.00	100.00
Interest On Bonds	300,000	.00	294,013.77	0.00	5,986.23	98.00
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>2,020,000</u>	<u>.00</u>	<u>1,989,013.77</u>	<u>0.00</u>	<u>30,986.23</u>	<u>98.47</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>	<u>258,597-</u>	<u>9,886.51</u>	<u>548,235.33-</u>		<u>289,638.33-</u>	<u>112.00</u>
F. <u>TOTAL BEGINNING FUND BALANCE</u>	<u>1,675,391</u>		<u>1,777,415.81</u>			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	<u>1,416,794</u>		<u>1,229,180.48</u>			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,416,794		1,229,180.48			
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>1,416,794</u>		<u>1,229,180.48</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	207,284	2,142.99	35,087.31		172,196.69	16.93
2000 Athletics	36,700	.00	39,186.60		2,486.60-	106.78
3000 Classes	13,250	.00	11,229.26		2,020.74	84.75
4000 Clubs	81,000	7,517.50	65,531.25		15,468.75	80.90
6000 Private Moneys	8,000	.00	18,685.85		10,685.85-	233.57
<u>Total REVENUES</u>	346,234	9,660.49	169,720.27		176,513.73	49.02
B. EXPENDITURES						
1000 General Student Body	195,700	7,517.69	38,298.02	0.00	157,401.98	19.57
2000 Athletics	54,000	.00	19,905.59	0.00	34,094.41	36.86
3000 Classes	24,486	1,583.99	9,305.45	0.00	15,180.55	38.00
4000 Clubs	83,300	2,867.79	43,086.08	0.00	40,213.92	51.72
6000 Private Moneys	8,200	.00	4,837.50	0.00	3,362.50	58.99
<u>Total EXPENDITURES</u>	365,686	11,969.47	115,432.64	0.00	250,253.36	31.57
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	19,452-	2,308.98-	54,287.63		73,739.63	379.09-
D. TOTAL BEGINNING FUND BALANCE						
	181,041		174,182.54			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXXX .00						
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	161,589		228,470.17			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	161,589		228,470.17			
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>	161,589		228,470.17			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

	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	2,000	168.52	1,460.36		539.64	73.02
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	156,000	162,437.10	162,437.10		6,437.10-	104.13
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>	158,000	162,605.62	163,897.46		5,897.46-	103.73
B. <u>9900 TRANSFERS IN FROM GF</u>	50,000	.00	.00		50,000.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	208,000	162,605.62	163,897.46		44,102.54	78.80
<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	186,725	.00	155,000.00	0.00	31,725.00	83.01
<u>Total EXPENDITURES</u>	186,725	.00	155,000.00	0.00	31,725.00	83.01
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>	21,275	162,605.62	8,897.46		12,377.54-	58.18-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	153,000		155,841.95			
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>	174,275		164,739.41			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	174,275		164,739.41			
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>	174,275		164,739.41			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the Toppenish School District #202 School District for the Month of August, 2022

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