

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

	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	1,430,000	7,620.74	1,415,852.74		14,147.26	99.01
2000 Local Support Nontax	379,000	62,215.55	522,732.38		143,732.38-	137.92
3000 State, General Purpose	44,622,412	5,204,078.80	47,450,722.58		2,828,310.58-	106.34
4000 State, Special Purpose	14,467,349	1,276,741.63	13,957,011.67		510,337.33	96.47
5000 Federal, General Purpose	50,000	.00	130,655.68		80,655.68-	261.31
6000 Federal, Special Purpose	22,983,765	1,561,697.10	12,042,153.39		10,941,611.61	52.39
7000 Revenue from other School District	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	2,927,750	167,776.16	1,087,042.00		1,840,708.00	37.13
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	86,860,276	8,280,129.98	76,606,170.44		10,254,105.56	88.19
<u>B. EXPENDITURES</u>						
00 Regular Instruction	36,353,795	2,415,588.75	33,914,300.43	0.00	2,439,494.57	93.29
10 Federal Stimulus	9,850,436	28,057.17	2,688,084.95	0.00	7,162,351.05	27.29
20 Special Ed Instruction	6,073,059	540,769.79	6,278,212.57	0.00	205,153.57-	103.38
30 Voc. Ed Instruction	5,354,910	835,652.50	5,555,860.79	0.00	200,950.79-	103.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	13,081,595	1,112,903.41	10,663,039.71	0.00	2,418,555.29	81.51
70 Other Instructional Pgms	597,871	145,712.77	711,540.42	0.00	113,669.42-	119.01
80 Community Services	305,000	30,895.52	390,530.09	0.00	85,530.09-	128.04
90 Support Services	14,896,598	1,646,568.54	17,236,105.51	0.00	2,339,507.51-	115.70
<u>Total EXPENDITURES</u>	86,513,264	6,756,148.45	77,437,674.47	0.00	9,075,589.53	89.51
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	350,000	.00	3,580,000.00			
<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>	2,988-	1,523,981.53	4,411,504.03-		4,408,516.03-	> 1000
<u>F. TOTAL BEGINNING FUND BALANCE</u>	10,072,000		13,227,829.13			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	10,069,012		8,816,325.10			
<u>(E+F + OR - G)</u>						

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	1,004,289.63
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	807,321.54
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	0	.00
G/L 890 Unassigned Fund Balance	5,997,012	3,246,886.53
G/L 891 Unassigned Min Fnd Bal Policy	4,072,000	3,757,827.40
<u>TOTAL</u>	10,069,012	8,816,325.10

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

	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	1,665,000	8,623.96	1,608,907.24		56,092.76	96.63
2000 Local Support Nontax	95,000	16,306.91	87,824.47		7,175.53	92.45
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	13,200,000	1,391,774.82	8,758,172.13		4,441,827.87	66.35
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	2,500,000.00		2,500,000.00-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	14,960,000	1,416,705.69	12,954,903.84		2,005,096.16	86.60
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	14,744,340	2,493,662.52	13,011,400.29	0.00	1,732,939.71	88.25
30 Equipment	0	.00	.00	0.00	.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	750.00	1,390.00	0.00	1,390.00-	0.00
90 Debt	1,916,046	.00	1,945,353.70	0.00	29,307.70-	101.53
<u>Total EXPENDITURES</u>	16,660,386	2,494,412.52	14,958,143.99	0.00	1,702,242.01	89.78
<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>	1,700,386-	1,077,706.83-	2,003,240.15-		302,854.15-	17.81
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,500,100		3,673,674.94			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	799,714		1,670,434.79			
<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	0	.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	799,714	1,670,434.79
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	799,714	1,670,434.79

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

	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	319,162	2,534.06	331,361.85		12,199.85-	103.82
2000 Local Support Nontax	8,000	5,481.97	18,310.40		10,310.40-	228.88
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	480,000	.00	643,001.00		163,001.00-	133.96
9000 Other Financing Sources	300,000	.00	900,000.00		600,000.00-	300.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,107,162</u>	<u>8,016.03</u>	<u>1,892,673.25</u>		<u>785,511.25-</u>	<u>170.95</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,760,000	.00	1,760,000.00	0.00	.00	100.00
Interest On Bonds	180,000	.00	170,781.00	0.00	9,219.00	94.88
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>1,965,000</u>	<u>.00</u>	<u>1,930,781.00</u>	<u>0.00</u>	<u>34,219.00</u>	<u>98.26</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>857,838-</u>	<u>8,016.03</u>	<u>38,107.75-</u>		<u>819,730.25</u>	<u>95.56-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,416,794</u>		<u>1,229,180.48</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>558,956</u>		<u>1,191,072.73</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	558,956		1,191,072.73			
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>558,956</u>		<u>1,191,072.73</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	209,540	2,488.36	77,392.21		132,147.79	36.93
2000 Athletics	36,700	130.00	51,060.20		14,360.20-	139.13
3000 Classes	13,250	.00	17,157.65		3,907.65-	129.49
4000 Clubs	81,000	3,768.50	104,531.71		23,531.71-	129.05
6000 Private Moneys	8,000	.00	2,800.00		5,200.00	35.00
<u>Total REVENUES</u>	348,490	6,386.86	252,941.77		95,548.23	72.58
B. EXPENDITURES						
1000 General Student Body	195,700	6,503.16	53,054.09	0.00	142,645.91	27.11
2000 Athletics	54,000	2,518.54	32,641.59	0.00	21,358.41	60.45
3000 Classes	24,486	4,751.50	20,241.35	0.00	4,244.65	82.66
4000 Clubs	83,300	1,593.55	70,312.93	0.00	12,987.07	84.41
6000 Private Moneys	8,200	2,000.00	5,750.00	0.00	2,450.00	70.12
<u>Total EXPENDITURES</u>	365,686	17,366.75	181,999.96	0.00	183,686.04	49.77
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	17,196-	10,979.89-	70,941.81		88,137.81	512.55-
D. TOTAL BEGINNING FUND BALANCE						
	181,841		228,470.17			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
<u>C+D + OR - E)</u>	164,645		299,411.98			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	164,645		299,411.98			
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>	164,645		299,411.98			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

	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	1,031.75	4,179.58		2,179.58-	208.98
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	156,000	281,583.34	281,583.34		125,583.34-	180.50
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	1,185,000	.00	.00		1,185,000.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>1,343,000</u>	<u>282,615.09</u>	<u>285,762.92</u>		<u>1,057,237.08</u>	<u>21.28</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>176,000</u>	<u>.00</u>	<u>180,000.00</u>		<u>4,000.00-</u>	<u>102.27</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,519,000</u>	<u>282,615.09</u>	<u>465,762.92</u>		<u>1,053,237.08</u>	<u>30.66</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	1,311,000	.00	.00	0.00	1,311,000.00	0.00
Type 40 Energy	0	.00	64,800.00	0.00	64,800.00-	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	186,725	.00	186,724.35	0.00	.65	100.00
<u>Total EXPENDITURES</u>	<u>1,497,725</u>	<u>.00</u>	<u>251,524.35</u>	<u>0.00</u>	<u>1,246,200.65</u>	<u>16.79</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>21,275</u>	<u>282,615.09</u>	<u>214,238.57</u>		<u>192,963.57</u>	<u>907.00</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>174,000</u>		<u>164,739.41</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>195,275</u>		<u>378,977.98</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	195,275		378,977.98			
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>	<u>195,275</u>		<u>378,977.98</u>			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the Toppenish School District #202 School District for the Month of August, 2023

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