

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Toppenish School District #202 School District for the Month of September, 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	1,410,524	40,731.28	40,731.28		1,369,792.72	2.89
2000 Local Support Nontax	467,900	13,897.87	13,897.87		454,002.13	2.97
3000 State, General Purpose	47,239,979	3,628,739.18	3,628,739.18		43,611,239.82	7.68
4000 State, Special Purpose	14,608,871	1,191,462.17	1,191,462.17		13,417,408.83	8.16
5000 Federal, General Purpose	155,000	11,436.00	11,436.00		143,564.00	7.38
6000 Federal, Special Purpose	8,391,155	281,538.96-	281,538.96-		8,672,693.96	3.36-
7000 Revenue from other School District	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	1,366,571	800.00	800.00		1,365,771.00	0.06
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	73,640,000	4,605,527.54	4,605,527.54		69,034,472.46	6.25
<u>B. EXPENDITURES</u>						
00 Regular Instruction	34,381,717	2,651,611.79	2,651,611.79	4,082,098.78	27,648,006.43	19.59
10 Federal Stimulus	343,542	28,009.51	28,009.51	12,276.58	303,255.91	11.73
20 Special Ed Instruction	7,130,712	585,841.43	585,841.43	1,185,988.39	5,358,882.18	24.85
30 Voc. Ed Instruction	5,503,464	457,484.22	457,484.22	129,307.06	4,916,672.72	10.66
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	11,080,032	1,061,689.49	1,061,689.49	236,307.90	9,782,034.61	11.71
70 Other Instructional Pgms	456,750	44,478.03	44,478.03	46,863.07	365,408.90	20.00
80 Community Services	340,890	30,032.07	30,032.07	45,258.92	265,599.01	22.09
90 Support Services	15,466,601	2,179,109.65	2,179,109.65	2,512,315.98	10,775,175.37	30.33
<u>Total EXPENDITURES</u>	74,703,708	7,038,256.19	7,038,256.19	8,250,416.68	59,415,035.13	20.47
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	900,000	900,000.00	900,000.00			
<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>	1,963,708-	3,332,728.65-	3,332,728.65-		1,369,020.65-	69.72
<u>F. TOTAL BEGINNING FUND BALANCE</u>	10,000,000		8,816,325.10			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	8,036,292		5,483,596.45			
<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	846,000	1,004,289.63
G/L 823 Restricted for Carryover of Tra	0	.00
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 873 Committed to Depreciation Sub-F	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	3,510,292	721,479.42
G/L 891 Unassigned Min Fnd Bal Policy	3,680,000	3,757,827.40
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	8,036,292	5,483,596.45

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Toppenish School District #202 School District for the Month of September, 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	45,757.54	45,757.54		1,619,242.46	2.75
2000 Local Support Nontax	50,000	.00	.00		50,000.00	0.00
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	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	300,000	300,000.00	300,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,015,000	345,757.54	345,757.54		1,669,242.46	17.16
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	2,300,000	.00	.00	1,142,145.32	1,157,854.68	49.66
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	.00	.00	0.00	.00	0.00
90 Debt	1,915,252	.00	.00	0.00	1,915,252.00	0.00
<u>Total EXPENDITURES</u>	4,215,252	.00	.00	1,142,145.32	3,073,106.68	27.10
<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>	2,200,252-	345,757.54	345,757.54		2,546,009.54	115.71-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	0		1,670,434.79			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,200,252-		2,016,192.33			
<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	2,200,252-	2,016,192.33
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	2,200,252-	2,016,192.33

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	319,162	10,480.51	10,480.51		308,681.49	3.28
2000 Local Support Nontax	8,000	.00	.00		8,000.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	575,000	93,708.00	93,708.00		481,292.00	16.30
9000 Other Financing Sources	600,000	600,000.00	600,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,502,162</u>	<u>704,188.51</u>	<u>704,188.51</u>		<u>797,973.49</u>	<u>46.88</u>
B. EXPENDITURES						
Matured Bond Expenditures	1,760,000	.00	.00	0.00	1,760,000.00	0.00
Interest On Bonds	180,000	.00	.00	0.00	180,000.00	0.00
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	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>1,940,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>1,940,000.00</u>	<u>0.00</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. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	437,838-	704,188.51	704,188.51		1,142,026.51	260.83-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	1,902,925		1,191,072.73			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	1,465,087		1,895,261.24			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,465,087		1,895,261.24			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	<u>1,465,087</u>		<u>1,895,261.24</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	121,330	5,236.18	5,236.18		116,093.82	4.32
2000 Athletics	53,000	7,229.00	7,229.00		45,771.00	13.64
3000 Classes	16,000	4,019.07	4,019.07		11,980.93	25.12
4000 Clubs	107,000	3,570.00	3,570.00		103,430.00	3.34
6000 Private Moneys	2,000	.00	.00		2,000.00	0.00
<u>Total REVENUES</u>	299,330	20,054.25	20,054.25		279,275.75	6.70
<u>B. EXPENDITURES</u>						
1000 General Student Body	111,000	7,813.04	7,813.04	1,082.62	102,104.34	8.01
2000 Athletics	40,000	2,030.05	2,030.05	527.04	37,442.91	6.39
3000 Classes	7,000	4,461.97	4,461.97	9,822.41	7,284.38-	204.06
4000 Clubs	81,000	2,652.68	2,652.68	477.36	77,869.96	3.86
6000 Private Moneys	8,200	.00	.00	0.00	8,200.00	0.00
<u>Total EXPENDITURES</u>	247,200	16,957.74	16,957.74	11,909.43	218,332.83	11.68
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	52,130	3,096.51	3,096.51		49,033.49-	94.06-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	181,841		299,411.98			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	233,971		302,508.49			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	233,971		302,508.49			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	233,971		302,508.49			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Toppenish School District #202 School District for the Month of September, 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	7,000	.00	.00		7,000.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	280,000	.00	.00		280,000.00	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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	287,000	.00	.00		287,000.00	0.00
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	287,000	.00	.00		287,000.00	0.00
<u>D. EXPENDITURES</u>						
Type 30 Equipment	0	29,392.98	29,392.98	1,345,708.08	1,375,101.06-	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	150,000	.00	.00	0.00	150,000.00	0.00
<u>Total EXPENDITURES</u>	150,000	29,392.98	29,392.98	1,345,708.08	1,225,101.06-	916.73
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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	137,000	29,392.98-	29,392.98-		166,392.98-	121.45-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	0		378,977.98			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	137,000		349,585.00			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	137,000		349,585.00			
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		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	137,000		349,585.00			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

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

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