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 February, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,410,524	50,626.59	635,624.76		774,899.24	45.06
2000 Local Support Nontax	569,800	83,122.97	260,124.08		309,675.92	45.65
3000 State, General Purpose	44,436,182	3,371,301.54	20,033,414.61		24,402,767.39	45.08
4000 State, Special Purpose	15,277,178	1,440,262.65	6,723,614.95		8,553,563.05	44.01
5000 Federal, General Purpose	125,000	.00	55,242.00		69,758.00	44.19
6000 Federal, Special Purpose	9,085,474	605,264.62	3,544,587.79		5,540,886.21	39.01
7000 Revenue from other School District	5,000	6,100.00	9,600.00		4,600.00-	192.00
8000 Other Agencies and Associates	2,730,843	130,440.00	523,260.00		2,207,583.00	19.16
9000 Other Financiing Sources	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	73,640,001	5,687,118.37	31,785,468.19		41,854,532.81	43.16
B. EXPENDITURES						
00 Regular Instruction	31,417,751	2,296,950.00	15,745,713.86	1,792,026.69	13,880,010.45	55.82
10 Federal Stimulus	196,115	28,359.71	127,195.61	608.00	68,311.39	65.17
20 Special Ed Instruction	6,521,741	644,678.02	3,853,641.42	785,223.95	1,882,875.63	71.13
30 Voc. Ed Instruction	6,885,696	763,276.03	3,046,743.11	316,472.71	3,522,480.18	48.84
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed. Instruction	12,236,778	808,837.59	5,185,599.40	303,631.90	6,747,546.70	44.86
70 Other Instructional Pgms	842,689	53,672.15	300,912.97	61,091.33	480,684.70	42.96
80 Community Services	521,391-	41,342.74	240,177.76	2,437.81	764,006.57-	46.53-
90 Support Services	17,124,327	1,654,540.05	10,029,158.78	2,324,198.82	4,770,969.40	72.14
Total EXPENDITURES	74,703,706	6,291,656.29	38,529,142.91	5,585,691.21	30,588,871.88	59.05
C. OTHER FIN. USES TRANS. OUT (GL 536)	900,000	.00	900,000.00			
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)	1,963,705-	604,537.92-	7,643,674.72-		5,679,969.72-	289.25
F. TOTAL BEGINNING FUND BALANCE	10,000,000		8,816,325.10			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	8,036,295		1,172,650.38			

I. <u>ENDING FUND BALANCE ACCOUNTS:</u>

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restric 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	3,510,295	3,589,466.65-
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>	8,036,295	1,172,650.38

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 February, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	1,665,000	54,927.76	711,062.59		953,937.41	42.71
2000 Local Support Nontax	50,000	1,910.74	20,904.51		29,095.49	41.81
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	212,418.00		212,418.00-	0.00
6000 Federal, Special Purpose	0	.00	1,961,635.76		1,961,635.76-	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	.00	300,000.00		.00	100.00
Total REVENUES/OTHER FIN. SOURCES	2,015,000	56,838.50	3,206,020.86		1,191,020.86-	159.11
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	2,870,000	256,926.47	2,732,341.67	358,508.66	220,850.33-	107.70
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	1,873,682.70	0.00	41,569.30	97.83
Total EXPENDITURES	4,785,252	256,926.47	4,606,024.37	358,508.66	179,281.03-	103.75
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)	2,770,252-	200,087.97-	1,400,003.51-		1,370,248.49	49.46-
F. TOTAL BEGINNING FUND BALANCE	570,000		1,670,434.79			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	2,200,252-		270,431.28			

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	2,425,956.43-
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	2,770,252-	2,696,387.71
G/L 890 Unassigned Fund Balance	570,000	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
TOTAL	2,200,252-	270,431.28

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 February, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	319,162	13,362.73	143,629.48		175,532.52	45.00
2000 Local Support Nontax	8,000	989.95	15,651.41		7,651.41-	195.64
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	575,000	.00	379,814.00		195,186.00	66.05
9000 Other Financing Sources	600,000	.00	600,000.00		.00	100.00
Total REVENUES/OTHER FIN. SOURCES	1,502,162	14,352.68	1,139,094.89		363,067.11	75.83
B. EXPENDITURES						
Matured Bond Expenditures	1,760,000	.00	1,830,000.00	0.00	70,000.00-	103.98
Interest On Bonds	180,000	.00	72,924.75	0.00	107,075.25	40.51
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
Total EXPENDITURES	1,940,000	.00	1,902,924.75	0.00	37,075.25	98.09
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) EXPENDITURES (A-B-C-D)	437,838-	14,352.68	763,829.86-		325,991.86-	74.45
F. TOTAL BEGINNING FUND BALANCE	1,902,925		1,191,072.73			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,465,087		427,242.87			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,465,087		427,242.87			
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			
TOTAL	1,465,087		427,242.87			

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 February, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	121,330	1,495.53	26,023.88		95,306.12	21.45
2000 Athletics	53,000	6,562.00	41,746.00		11,254.00	78.77
3000 Classes	16,000	1,478.00	17,948.80		1,948.80-	112.18
4000 Clubs	107,000	12,151.65	42,665.80		64,334.20	39.87
6000 Private Moneys	2,000	.00	.00		2,000.00	0.00
Total REVENUES	299,330	21,687.18	128,384.48		170,945.52	42.89
B. EXPENDITURES						
1000 General Student Body	111,000	2,786.13	20,602.23	1,257.29	89,140.48	19.69
2000 Athletics	40,000	9,787.08	25,766.15	7,718.45	6,515.40	83.71
3000 Classes	7,000	185.50	11,994.59	671.50	5,666.09-	180.94
4000 Clubs	81,000	8,457.33	33,529.55	17,775.01	29,695.44	63.34
6000 Private Moneys	8,200	.00	.00	0.00	8,200.00	0.00
Total EXPENDITURES	247,200	21,216.04	91,892.52	27,422.25	127,885.23	48.27
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	52,130	471.14	36,491.96		15,638.04-	30.00-
D. TOTAL BEGINNING FUND BALANCE	181,841		299,411.98			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	233,971		335,903.94			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	233,971		335,903.94			
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			
TOTAL	233,971		335,903.94			

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 February, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	7,000	862.38	4,493.07		2,506.93	64.19
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,591,000	.00	.00		1,591,000.00	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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,598,000	862.38	4,493.07		1,593,506.93	0.28
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,598,000	862.38	4,493.07		1,593,506.93	0.28
D. EXPENDITURES						
Type 30 Equipment	1,311,000	77,487.00	106,879.98	1,268,221.08	64,101.06-	104.89
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
Total EXPENDITURES	1,461,000	77,487.00	106,879.98	1,268,221.08	85,898.94	94.12
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)	137,000	76,624.62-	102,386.91-		239,386.91-	174.73-
H. TOTAL BEGINNING FUND BALANCE	0		378,977.98			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	137,000		276,591.07			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	137,000		276,591.07			
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			
TOTAL	137,000		276,591.07			