

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	11,600.00	
G/L 230 CASH ON HAND	4,000.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	513,323.51	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	4,014,098.00	
G/L 451 Investment/Cash With Trustee	32,204.15	
Subtotal - Cash and Investments	4,575,225.66	*
G/L 241 WARRANTS OUTSTANDING	495,294.79-	

A. Net Beginning Cash and Investments 4,079,930.87 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	922,500	319,906.67	342,617.61		579,882.39	37.14
2000 LOCAL SUPPORT NONTAX	96,200	4,290.14	28,809.89		67,390.11	29.95
3000 STATE, GENERAL PURPOSE	5,311,717	457,066.38	883,190.56		4,428,526.44	16.63
4000 STATE, SPECIAL PURPOSE	2,011,491	105,334.30	224,030.68		1,787,460.32	11.14
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,435,540	126,324.16	157,724.63		1,277,815.37	10.99
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	20,000	.00	.00		20,000.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>B. Total REVENUES</u>	9,803,948	1,012,921.65	1,636,373.37		8,167,574.63	16.69

C. Beginning Net Cash and Investments Plus Revenues (A+B) 5,716,304.24 **

<u>EXPENDITURES</u>						
00 Regular Instruction	5,086,641	398,880.33	796,689.14	52,025.52	4,237,926.34	16.69
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	957,612	65,715.53	134,082.78	238.04	823,291.18	14.03
30 Voc. Ed Instruction	0	.00	.00	0.00	.00	0.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,621,409	52,645.03	133,319.40	32,964.98	1,455,124.62	10.26
70 Other Instructional Pgms	35,417	.00	.00	0.00	35,417.00	0.00
80 Community Services	19,600	24,520.33	33,721.69	0.00	14,121.69-	172.05
90 Support Services	2,440,894	169,232.84	353,222.07	48,284.42	2,039,387.51	16.45
<u>D. Total EXPENDITURES</u>	10,161,573	710,994.06	1,451,035.08	133,512.96	8,577,024.96	15.59

Current Cash and Investments

G/L 200 IMPREST FUNDS	11,600.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	715,257.63	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	3,888,933.00	
G/L 451 Investment/Cash With Trustee	32,204.15	
G/L 241 WARRANTS OUTSTANDING	382,725.62-	
	4,265,269.16	*

Ending Net Cash and Investments 4,265,269.16 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 4,265,269.16 **

Net Change in Cash Since Sept 1 185,338.29

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020Sept 1 Beginning Cash and Investment Balance

G/L 200 Imprest Cash	.00	
G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	.82	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	10,657.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	10,657.82	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 10,657.82 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,000	9.94	21.11		978.89	2.11
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	95,000	.00	.00		95,000.00	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	0	.00	.00		.00	0.00
<u>B. Total REVENUES</u>	96,000	9.94	21.11		95,978.89	0.02

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,678.93 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
10 Sites	30,000	.00	2,297.05	0.00	27,702.95	7.66
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	70,000	.00	8,340.01	0.00	61,659.99	11.91
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
<u>D. Total EXPENDITURES</u>	100,000	.00	10,637.06	0.00	89,362.94	10.64

Current Cash and Investments

G/L 200 Imprest Cash	.00
G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	.87
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	41.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	41.87 *

Ending Net Cash and Investments 41.87 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 41.87 **

Net Change in Cash Since Sept 1 10,615.95-

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

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	3,470.53	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 INVESTMENTS	605,157.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	608,627.53	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 608,627.53 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	780,140	262,554.36	281,196.12		498,943.88	36.04
2000 Local Support Nontax	6,500	587.31	1,220.34		5,279.66	18.77
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 786,640	 263,141.67	 282,416.46		 504,223.54	 35.90

C. Beginning Net Cash and Investments Plus Revenues (A+B) 891,043.99 **

EXPENDITURES

11 Matured Bond Expenditures	720,000	.00	.00	0.00	720,000.00	0.00
21 Interest On Bonds	58,650	.00	.00	0.00	58,650.00	0.00
31 Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
41 Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
51 Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
61 Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 D. <u>Total EXPENDITURES</u>	 778,650	 .00	 .00	 0.00	 778,650.00	 0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	262,554.99
G/L 250 Cash With Fiscal Agent	.00
G/L 450 INVESTMENTS	628,489.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	891,043.99 *

Ending Net Cash and Investments 891,043.99 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 891,043.99 **

Net Change in Cash Since Sept 1 282,416.46

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

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	1,500.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	12.77	
G/L 450 INVESTMENTS	24,369.00	
Subtotal - Cash and Investments	25,881.77	*
G/L 241 WARRANTS OUTSTANDING	12.00-	
 A. <u>Net Beginning Cash and Investments</u>	 25,869.77	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 General Student Body	20,500	23.55	48.99		20,451.01	0.24
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	22,350	.00	.00		22,350.00	0.00
4000 Clubs	6,250	.00	.00		6,250.00	0.00
6000 Private Moneys	2,000	.00	930.00		1,070.00	46.50
 B. <u>Total REVENUES</u>	 51,100	 23.55	 978.99		 50,121.01	 1.92

C. Beginning Net Cash and Investments Plus Revenues (A+B) 26,848.76 **

EXPENDITURES

1000 General Student Body	25,058	86.63	98.63	0.00	24,959.37	0.39
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,000	.00	.00	0.00	28,000.00	0.00
4000 Clubs	8,800	.00	.00	0.00	8,800.00	0.00
6000 Private Moneys	4,200	.00	.00	0.00	4,200.00	0.00
 D. <u>Total EXPENDITURES</u>	 66,058	 86.63	 98.63	 0.00	 65,959.37	 0.15

Current Cash and Investments

G/L 200 IMPREST FUNDS	1,500.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	86.76	
G/L 450 INVESTMENTS	25,250.00	
G/L 241 WARRANTS OUTSTANDING	86.63-	
	26,750.13	*
 Ending Net Cash and Investments	 26,750.13	 **
 Adjustments	 .00	
 Total Ending Cash & Investments & Adjustments	 26,750.13	 **
 Net Change in Cash Since Sept 1	 880.36	

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 TREASURER BALANCE	1.28	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	121,530.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	121,531.28	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 121,531.28 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES AND OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	4,500	117.29	236.68		4,263.32	5.26
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	20,000	.00	.00		20,000.00	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
From the General Fund	0	.00	.00		.00	0.00

B. Total REVENUES 24,500 117.29 236.68 24,263.32 0.97C. Beginning Net Cash and Investments Plus Revenues (A+B) 121,767.96 **EXPENDITURES

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	0	.00	.00	0.00	.00	0.00

D. Total EXPENDITURES 0 .00 .00 0.00 .00 0.00Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 TREASURER BALANCE	1.96
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	121,766.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	121,767.96 *

Ending Net Cash and Investments 121,767.96 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 121,767.96 **

Net Change in Cash Since Sept 1 236.68

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

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of October, 2020

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