Total Ending Cash & Investments & Adjustments

Net Change in Cash Since Sept 1

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

Rep	For theUNION GAP SCHOOL DIST. NO	O. 2 School	l District for the I	Month of <u>Novem</u>	<u>ber</u> , <u>2020</u>		
11,00     10,0	Sept 1 Beginning Cash and Investment Ba	lance					
### CASE OF CREEKEN CREEKEN SERVICES   \$13,131,51   \$1,000   \$1,00				11,600.00			
Color   Colo	G/L 230 CASH ON HAND			4,000.00			
Communication   Communicatii	G/L 240 CASH ON DEPOSIT CTY TREAS			513,323.51			
Subject   Park   Marchine   Park   Subject   Park	G/L 250 Cash with Fiscal Agent			.00			
Subject   Cath and Investment   Roy   1875,125.66   Cath Residenting Cath and Investment   Roy   1875,125.67   Cath Residenting Cath and Investment   Roy	G/L 450 INVESTMENTS			4,014,098.00			
A.	G/L 451 Investment/Cash With Trustee			32,204.15			
A. Net Reginning Cash and Inventments	Subtotal - Cash and Investments			4,575,225.66	*		
RINGER   SQUEET   S	G/L 241 WARRANTS OUTSTANDING			495,294.79-			
REVENUE   BUDGET   POR HOWTH   POR YEAR   STUTMBRANCE   SALINCE   POR HOWTH   1000 LOCAL TAXISS   922,500   40,555,91   332,943,17   533,550,83   41,51   41,000   1000 LOCAL SUPPORT NONTEX   96,200   4,559,91   33,045,00   62,303,00   2,74   4,104,089,87   22,74   4,104,087,87   22,74   22,74   4,104,087,87   22,74   22,74   22,74   22,74   22,74   22,74   22,74	A. Net Beginning Cash and Investments			4,079,930.87	* *		
REVENUE   BUDGET   POR HOWTH   POR YEAR   STUTMBRANCE   SALINCE   POR HOWTH   1000 LOCAL TAXISS   922,500   40,555,91   332,943,17   533,550,83   41,51   41,000   1000 LOCAL SUPPORT NONTEX   96,200   4,559,91   33,045,00   62,303,00   2,74   4,104,089,87   22,74   4,104,087,87   22,74   22,74   4,104,087,87   22,74   22,74   22,74   22,74   22,74   22,74   22,74		ANNUAL	ACTUAL	ACTUAL			
DOUG LOCAL TEMBER   922,500   40,325,56   382,943,17   539,556,83   41,51   2000   LOCAL SUPPORT NONTXX   96,200   4,559,91   33,389,800   62,830,23   4,104,088,87   22,74   4000 STATE, SUPPORE   5,311,717   324,486,57   1,207,627,13   4,104,088,87   22,74   4000 STATE, SUPPORE   2,011,491   63,211,62   287,242,30   1,724,248,70   14,28   6000 FEDERAL, SUPPORE   2,011,491   63,211,62   287,242,30   1,724,248,70   14,28   6000 FEDERAL, SUPPORE   1,435,540   108,375,41   266,100.04   1,169,439,96   18,54   7,000 REVININES PR COTH SCHILDTST   0   0.0	REVENUES				ENCUMBRANCES	BALANCE	PERCENT
2000 LOCAL SUPPORT NONTEX		· · · · · · · · · · · · · · · · · · ·		<u> </u>		·	
3000 STATE, GENERAL PURPOSE		•					
### ACCUPATION OF STATE, SPECIAL PURPOSE							
SOUG FEDERAL, GENERAL PURPOSE   1,43,5481   108,375.41   265,100.04   1,159,489.95   18,148   108,375.41   265,100.04   1,159,489.95   18,148   108,375.41   265,100.04   1,159,489.95   18,148   108,375.41   265,100.04   1,159,489.95   18,148   108,375.41   265,100.04   1,159,489.95   18,148   1,159,489.95   1,159,489.							
Recovery							
TOBO   REVENUES FR OTH SCH DIST   0   0.00							
Second   S	7000 REVENUES FR OTH SCH DIST	0		.00		.00	0.00
B. Total REVENUES  9,803,948 540,909.07 2,177,282.44  7,626,665.56 22,21  C. Reginning Net Cash and Investments Plus Revenues (A*B)  6,257,213.31 **  EXPENDITURES  0 Regular Instruction 5,086,641 353,146.12 1,149,835.26 51,395.62 3,885,410.12 23,62 10 Federal Stimulus 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8000 OTHER AGENCIES AND ASSOCIATES	20,000	.00	.00		20,000.00	0.00
EXPENDITURES  00 Regular Instruction 5,086,641 353,146,12 1,149,835.26 51,395.62 3,885,410.12 23.62 10 Pederal Stimulus 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
EXPENDITURES  00 Regular Instruction 5,086,641 353,146,12 1,149,835.26 51,395.62 3,885,410.12 23.62 10 Federal Stimulus 0 0.00 .00 .00 0.00 .00 0.00 20 Special Ed Instruction 957,612 69,608.67 203,691.45 43.26 753,877.29 21.28 30 Voc. Ed Instruction 0 0.00 .00 0.00 0.00 0.00 0.00 0.00 40 Skills Center Instruction 0 0.00 0.00 0.00 0.00 0.00 50+60 Compensatory Ed Instruct. 1,621,409 62,976.87 196,296.27 21.786.49 1,403,326.24 13.45 70 Other Instructional Pyms 35,417 0.00 0.00 0.00 0.00 35,417.00 0.00 80 Community Services 19,600 32,051.80 65,773.49 0.00 46,173.49 335.89 90 Support Services 2,440,894 139,437.15 492,659.22 40,730.41 1,907,504.37 21.85  D. Total EXPENDITURES 10,161,573 657,220.61 2,108,255.69 113,955.78 7,939,361.53 21.87  Current Cash and Investments G/L 200 IMPREST FUNDS 11,600.00 G/L 450 INMESTMENTS 44,052,327.00 G/L 241 WARRANTS OUTSTANDING 225,911.77-4,229,783.71 *  Ending Net Cash and Investments Finding Net Cash and Investments	B. Total REVENUES	9,803,948	540,909.07	2,177,282.44		7,626,665.56	22.21
00         Regular Instruction         5,086,641         353,146.12         1,149,835.26         51,395.62         3,885,410.12         23.62           10         Federal Stimulus         0         .00         .00         .00         0.00         .00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         20.88         0.00         35,417.00         0.00         0.00         0.00         35,417.00         0.00         0.00         0.00         35,417.00         0.00         0.00         0.00         46,173.49-335.58         33,485.40         33,485.40         32,404.50         32,505.69         113,955.78         7,939,361.53         21.87	C. Beginning Net Cash and Investments P	lus Revenues (A+E	3)	6,257,213.31	**		
00         Regular Instruction         5,086,641         353,146.12         1,149,835.26         51,395.62         3,885,410.12         23.62           10         Federal Stimulus         0         .00         .00         .00         0.00         .00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         20.88         0.00         35,417.00         0.00         0.00         0.00         35,417.00         0.00         0.00         0.00         35,417.00         0.00         0.00         0.00         46,173.49-335.58         33,485.40         33,485.40         32,404.50         32,505.69         113,955.78         7,939,361.53         21.87	HADEND LEIDEG						
Federal Stimulus		E 006 641	252 146 12	1 140 025 26	E1 20E 62	2 005 410 12	22 62
20 Special Ed Instruction 957,612 69,608.67 203,691.45 43.26 753,877.29 21.28 30 Voc. Ed Instruction 0 .00 .00 .00 .00 .00 .00 .00 .00 .00							
30 Voc. Ed Instruction 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
40 Skills Center Instruction 0 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0							
50+60 Compensatory Ed Instruct. 1,621,409 62,976.87 196,296.27 21,786.49 1,403,326.24 13.45 70 Other Instructional Pgms 35,417 .00 .00 .00 .00 0.00 35,417.00 0.00 80 Community Services 19,600 32,051.80 65,773.49 0.00 46,173.49 335.58 90 Support Services 2,440,894 139,437.15 492,659.22 40,730.41 1,907,504.37 21.85  D. Total EXPENDITURES 10,161,573 657,220.61 2,108,255.69 113,955.78 7,939,361.53 21.87  Current Cash and Investments  G/L 200 IMPREST FUNDS 11,600.00  G/L 230 CASH ON DEPOSIT CTY TREAS 358,484.94  G/L 250 Cash with Fiscal Agent .00  G/L 450 INVESTMENTS 4,052,327.00  G/L 451 Investment/Cash With Trustee  G/L 241 WARRANTS OUTSTANDING 225,911.77-4,229,783.71 *  Ending Net Cash and Investments 4,148,957.62 ***							
70 Other Instructional Pgms 35,417 .00 .00 .00 .00 35,417.00 0.00 80 Community Services 19,600 32,051.80 65,773.49 0.00 46,173.49 335.58 90 Support Services 2,440,894 139,437.15 492,659.22 40,730.41 1,907,504.37 21.85    D. Total EXPENDITURES 10,161,573 657,220.61 2,108,255.69 113,955.78 7,939,361.53 21.87    Current Cash and Investments							
80 Community Services 19,600 32,051.80 65,773.49 0.00 46,173.49-335.58 90 Support Services 2,440,894 139,437.15 492,659.22 40,730.41 1,907,504.37 21.85   D. Total EXPENDITURES 10,161,573 657,220.61 2,108,255.69 113,955.78 7,939,361.53 21.87    Current Cash and Investments							
90 Support Services 2,440,894 139,437.15 492,659.22 40,730.41 1,907,504.37 21.85  D. Total EXPENDITURES 10,161,573 657,220.61 2,108,255.69 113,955.78 7,939,361.53 21.87  Current Cash and Investments  G/L 200 IMPREST FUNDS 11,600.00  G/L 230 CASH ON HAND 1,079.39  G/L 240 CASH ON DEPOSIT CTY TREAS 358,484.94  G/L 250 Cash with Fiscal Agent 0.00  G/L 450 INVESTMENTS 4,052,327.00  G/L 451 Investment/Cash With Trustee 32,204.15  G/L 241 WARRANTS OUTSTANDING 225,911.77- 4,229,783.71 *  Ending Net Cash and Investments 4,148,957.62 **	5	•					
Current Cash and Investments  G/L 200 IMPREST FUNDS							
G/L 200 IMPREST FUNDS  G/L 230 CASH ON HAND  1,079.39  G/L 240 CASH ON DEPOSIT CTY TREAS  358,484.94  G/L 250 Cash with Fiscal Agent  .00  G/L 450 INVESTMENTS  4,052,327.00  G/L 451 Investment/Cash With Trustee  32,204.15  G/L 241 WARRANTS OUTSTANDING  225,911.77- 4,229,783.71  *  Ending Net Cash and Investments  4,148,957.62  **	D. Total EXPENDITURES	10,161,573	657,220.61	2,108,255.69	113,955.78	7,939,361.53	21.87
G/L 200 IMPREST FUNDS  G/L 230 CASH ON HAND  1,079.39  G/L 240 CASH ON DEPOSIT CTY TREAS  358,484.94  G/L 250 Cash with Fiscal Agent  .00  G/L 450 INVESTMENTS  4,052,327.00  G/L 451 Investment/Cash With Trustee  32,204.15  G/L 241 WARRANTS OUTSTANDING  225,911.77- 4,229,783.71  *  Ending Net Cash and Investments  4,148,957.62  **	Current Cash and Investments						
G/L 230 CASH ON HAND  G/L 240 CASH ON DEPOSIT CTY TREAS  G/L 250 Cash with Fiscal Agent  G/L 450 INVESTMENTS  G/L 451 Investment/Cash With Trustee  G/L 241 WARRANTS OUTSTANDING  Ending Net Cash and Investments  1,079.39  358,484.94  4,052,327.00  4,052,327.00  225,911.77- 4,229,783.71  **  4,148,957.62  **	<u> </u>		11,600.00				
G/L 240 CASH ON DEPOSIT CTY TREAS  G/L 250 Cash with Fiscal Agent  G/L 450 INVESTMENTS  G/L 451 Investment/Cash With Trustee  G/L 241 WARRANTS OUTSTANDING  Ending Net Cash and Investments  358,484.94  4,052,327.00  4,052,327.00  225,911.77- 4,229,783.71  4,148,957.62  **							
G/L 250 Cash with Fiscal Agent .00  G/L 450 INVESTMENTS 4,052,327.00  G/L 451 Investment/Cash With Trustee 32,204.15  G/L 241 WARRANTS OUTSTANDING 225,911.77- 4,229,783.71 *  Ending Net Cash and Investments 4,148,957.62 **							
G/L 450 INVESTMENTS	G/L 250 Cash with Fiscal Agent						
G/L 241 WARRANTS OUTSTANDING 225,911.77- 4,229,783.71 *  Ending Net Cash and Investments 4,148,957.62 **							
4,229,783.71 *  Ending Net Cash and Investments	G/L 451 Investment/Cash With Trustee		32,204.15				
Ending Net Cash and Investments 4,148,957.62 **			225,911.77-				
2,220,337,02			4,229,783.71 *	:			
Adjustments 80,826.09	Ending Net Cash and Investments			4,148,957.62	**		
	Adjustments			80,826.09			

4,229,783.71

149,852.84

Net Change in Cash Since Sept 1

9:59 AM

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For theUNION GAP SCHOOL DIST. NO.	2 School	District for the N	Month of Novem	ber_, <u>2020</u>		
Sept 1 Beginning Cash and Investment Balar	ice					
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	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,000	.04	21.15		978.85	2.12
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
B. Total REVENUES	96,000	.04	21.15		95,978.85	0.02
C. Beginning Net Cash and Investments Plus	s Revenues (A+B	<u>)</u>	10,678.97	**		
EXPENDITURES						
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		0.00
90 Debt	0	.00	.00	0.00	.00	0.00
of Dept	Ü	.00	.00	0.00	.00	0.00
D. Total EXPENDITURES	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		.91				
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				
		41.91 *	•			
Ending Net Cash and Investments			41.91	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustme	ents		41.91	**		

10,615.91-

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

For theUNION GAP SCHOOL DIST. NO.	2 School	. District for the M	onth of Novem	ber , 2020		
Sept 1 Beginning Cash and Investment Balar	nce					
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	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	780,140	33,093.80	314,289.92		465,850.08	40.29
2000 Local Support Nontax	6,500	567.63	1,787.97		4,712.03	27.51
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. Total REVENUES	786,640	33,661.43	316,077.89		470,562.11	40.18
C. Beginning Net Cash and Investments Plu	s Revenues (A+B	<u>)</u>	924,705.42	**		
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. Total EXPENDITURES	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		787,819.42				
G/L 250 Cash With Fiscal Agent		.00				
G/L 450 INVESTMENTS		136,886.00				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 Warrants Outstanding		.00				
		924,705.42 *				
Ending Net Cash and Investments			924,705.42	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustme	ents		924,705.42	* *		
Net Change in Cash Since Sept 1			316,077.89			

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

For theUNION GAP SCHOOL DIST. NO. 2	School	District for the Mo	onth of Novem	<u>ber</u> , <u>2020</u>		
Sept 1 Beginning Cash and Investment Balance	2					
G/L 200 IMPREST FUNDS	<u>=</u>		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. Net Beginning Cash and Investments			25,869.77	**		
	ANNUAL	ACTUAL	ACTUAL			
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	20,500	23.03	72.02		20,427.98	0.35
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	3,252.18	4,182.18		2,182.18-	209.11
B. <u>Total REVENUES</u>	51,100	3,275.21	4,254.20		46,845.80	8.33
C. Beginning Net Cash and Investments Plus F	Revenues (A+B	<u>(1)</u>	30,123.97	**		
EXPENDITURES						
1000 General Student Body	25,058	12.00	110.63	0.00	24,947.37	0.44
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	1,101.57	1,101.57	0.00	3,098.43	26.23
D. <u>Total EXPENDITURES</u>	66,058	1,113.57	1,212.20	0.00	64,845.80	1.84
Current Cash and Investments						
G/L 200 IMPREST FUNDS		1,500.00				
G/L 230 CASH ON HAND		32.18				
G/L 240 CASH ON DEPOSIT CTY TREAS		12.59				
G/L 450 INVESTMENTS		27,379.00				
G/L 241 WARRANTS OUTSTANDING		12.00-				
		28,911.77 *				
Ending Net Cash and Investments			28,911.77	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustment	is .		28,911.77	**		
Net Change in Cash Since Sept 1			3,042.00			

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For theUNION GAP SCHOOL DIST. NO. 2	School	District for the N	Month of Novem	ber_, <u>2020</u>		
Sept 1 Beginning Cash and Investment Balanc	e					
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	ACTUAL	ACTUAL			
REVENUES AND OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	4,500	110.71	347.39		4,152.61	7.72
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. <u>Total REVENUES</u>	24,500	110.71	347.39		24,152.61	1.42
C. Beginning Net Cash and Investments Plus	Revenues (A+B	<u>)</u>	121,878.67	**		
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	0.00
Current Cash and Investments						
G/L 230 Cash On Hand		.00				
G/L 240 TREASURER BALANCE		1.67				
G/L 250 Cash with Fiscal Agent		.00				
G/L 450 INVESTMENTS		121,877.00				
G/L 451 Investment/Cash With Trustee		.00				
G/L 241 Warrants Outstanding		.00				
		121,878.67 *	•			
Ending Net Cash and Investments			121,878.67	**		
Adjustments			.00			
Total Ending Cash & Investments & Adjustmen	ts		121,878.67	**		
Net Change in Cash Since Sept 1			347.39			

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 13-4
 UNION GAP SCHOOL DIST. NO. 2

 05.20.10.00.00
 2020-2021 Budget Status Report

12/09/20

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

For the  $\underline{\hspace{0.5cm}}$  UNION GAP SCHOOL DIST. NO. 2 School District for the Month of  $\underline{\hspace{0.5cm}}$  November ,  $\underline{\hspace{0.5cm}}$  2020