

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 May, 2021

Sept 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 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	922,500	23,778.74	901,954.11		20,545.89	97.77
2000 LOCAL SUPPORT NONTAX	96,200	5,082.57	60,921.66		35,278.34	63.33
3000 STATE, GENERAL PURPOSE	5,311,717	371,781.42	3,971,690.84		1,340,026.16	74.77
4000 STATE, SPECIAL PURPOSE	2,011,491	98,301.87	1,015,873.45		995,617.55	50.50
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	4,873.55		1,626.45	74.98
6000 FEDERAL, SPECIAL PURPOSE	1,435,540	90,407.19	1,186,455.13		249,084.87	82.65
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
00 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 9,803,948 589,351.79 7,141,768.74 2,662,179.26 72.85

C. Beginning Net Cash and Investments Plus Revenues (A+B) 11,221,699.61 **

EXPENDITURES

00 Regular Instruction	5,086,641	341,382.36	3,302,312.11	88,099.34	1,696,229.55	66.65
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	957,612	61,351.12	595,447.84	1,013.66	361,150.50	62.29
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	57,287.33	526,482.19	22,143.82	1,072,782.99	33.84
70 Other Instructional Pgms	35,417	.00	.00	0.00	35,417.00	0.00
80 Community Services	19,600	24,780.70	241,451.64	0.00	221,851.64-	> 1000
90 Support Services	2,440,894	157,596.18	1,461,699.41	126,533.34	852,661.25	65.07

D. Total EXPENDITURES 10,161,573 642,397.69 6,127,393.19 237,790.16 3,796,389.65 62.64

Current Cash and Investments

G/L 200 IMPREST FUNDS	11,600.00
G/L 230 CASH ON HAND	335.99
G/L 240 CASH ON DEPOSIT CTY TREAS	325,563.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	5,014,966.00
G/L 451 Investment/Cash With Trustee	32,204.15
G/L 241 WARRANTS OUTSTANDING	290,362.72-
	5,094,306.42 *

Ending Net Cash and Investments 5,094,306.42 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 5,094,306.42 **

Net Change in Cash Since Sept 1 1,014,375.55

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 May, 2021

Sept 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	**

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,000	.03	21.36		978.64	2.14
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	.03	21.36		95,978.64	0.02

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,679.18 **

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	.00	0.00
90 Debt	0	.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	.12
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	42.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	42.12 *

Ending Net Cash and Investments 42.12 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 42.12 **

Net Change in Cash Since Sept 1 10,615.70-

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 May, 2021

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 **

REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	780,140	20,464.09	760,208.10		19,931.90	97.45
2000 Local Support Nontax	6,500	204.23	3,264.93		3,235.07	50.23
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 20,668.32 763,473.03 23,166.97 97.05

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,372,100.56 **

EXPENDITURES

11 Matured Bond Expenditures	720,000	.00	720,000.00	0.00	.00	100.00
21 Interest On Bonds	58,650	.00	34,725.00	0.00	23,925.00	59.21
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 .00 754,725.00 0.00 23,925.00 96.93

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	20,465.56
G/L 250 Cash With Fiscal Agent	.00
G/L 450 INVESTMENTS	596,910.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	617,375.56 *

Ending Net Cash and Investments 617,375.56 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 617,375.56 **

Net Change in Cash Since Sept 1 8,748.03

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 May, 2021

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. Net Beginning Cash and Investments 25,869.77 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	20,500	21.84	207.17		20,292.83	1.01
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	30.95	7,883.19		5,883.19-	394.16
B. <u>Total REVENUES</u>	51,100	52.79	8,090.36		43,009.64	15.83

C. Beginning Net Cash and Investments Plus Revenues (A+B) 33,960.13 **

EXPENDITURES

1000 General Student Body	25,058	93.11	262.60	0.00	24,795.40	1.05
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,000	.00	.00	2,638.44	25,361.56	9.42
4000 Clubs	8,800	.00	86.11	0.00	8,713.89	0.98
6000 Private Moneys	4,200	1,163.84	2,984.36	0.00	1,215.64	71.06
D. <u>Total EXPENDITURES</u>	66,058	1,256.95	3,333.07	2,638.44	60,086.49	9.04

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	1,211.58
G/L 450 INVESTMENTS	29,127.00
G/L 241 WARRANTS OUTSTANDING	1,211.52-
	30,627.06 *

Ending Net Cash and Investments 30,627.06 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 30,627.06 **

Net Change in Cash Since Sept 1 4,757.29

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 May, 2021

Sept 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 **

REVENUES AND 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	4,500	95.70	954.11		3,545.89	21.20
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 95.70 954.11 23,545.89 3.89

C. Beginning Net Cash and Investments Plus Revenues (A+B) 122,485.39 **

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	2.39
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	122,483.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	122,485.39 *

Ending Net Cash and Investments 122,485.39 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 122,485.39 **

Net Change in Cash Since Sept 1 954.11

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 May, 2021