

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 March, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	922,500	67,108.08	497,162.83		425,337.17	53.89
2000 LOCAL SUPPORT NONTAX	96,200	4,391.78	50,323.80		45,876.20	52.31
3000 STATE, GENERAL PURPOSE	5,311,717	463,562.08	2,992,634.26		2,319,082.74	56.34
4000 STATE, SPECIAL PURPOSE	2,011,491	113,886.67	779,769.71		1,231,721.29	38.77
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,435,540	393,511.68	971,541.75		463,998.25	67.68
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	1,042,460.29	5,291,432.35		4,512,515.65	53.97

C. Beginning Net Cash and Investments Plus Revenues (A+B) 9,371,363.22 **

EXPENDITURES

00 Regular Instruction	5,086,641	347,626.08	2,617,272.42	64,911.36	2,404,457.22	52.73
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	957,612	65,999.29	468,802.02	169.94	488,640.04	48.97
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	53,011.98	412,743.65	21,483.64	1,187,181.71	26.78
70 Other Instructional Pgms	35,417	.00	.00	0.00	35,417.00	0.00
80 Community Services	19,600	.00	172,901.65	0.00	153,301.65-	882.15
90 Support Services	2,440,894	181,610.01	1,141,168.35	37,671.06	1,262,054.59	48.30
<u>D. Total EXPENDITURES</u>	10,161,573	648,247.36	4,812,888.09	124,236.00	5,224,448.91	48.59

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	392,574.36
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	4,435,499.00
G/L 451 Investment/Cash With Trustee	32,204.15
G/L 241 WARRANTS OUTSTANDING	313,738.37-
	4,558,475.13 *

Ending Net Cash and Investments 4,558,475.13 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 4,558,475.13 **

Net Change in Cash Since Sept 1 478,544.26

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 March, 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. <u>Net Beginning Cash and Investments</u>	10,657.82	**

<u>REVENUES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	1,000	.03	21.29		978.71	2.13
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. <u>Total REVENUES</u>	96,000	.03	21.29		95,978.71	0.02

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,679.11 **

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. <u>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	.05	
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	
	42.05	*
 Ending Net Cash and Investments	42.05	**
 Adjustments	.00	
 Total Ending Cash & Investments & Adjustments	42.05	**
 Net Change in Cash Since Sept 1	10,615.77-	

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 March, 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. <u>Net Beginning Cash and Investments</u>	 608,627.53	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	780,140	57,479.97	411,887.79		368,252.21	52.80
2000 Local Support Nontax	6,500	145.94	2,897.20		3,602.80	44.57
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	 57,625.91	 414,784.99		 371,855.01	 52.73
 C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>			1,023,412.52	**		

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. <u>Total EXPENDITURES</u>	 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	57,480.52	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 INVESTMENTS	211,207.00	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	.00	
	268,687.52	*
 Ending Net Cash and Investments	 268,687.52	 **
 Adjustments	 .00	
 Total Ending Cash & Investments & Adjustments	 → 268,687.52	 **
 Net Change in Cash Since Sept 1	 339,940.01-	

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 March, 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	22.27	161.88		20,338.12	0.79
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	2,620.00	7,602.24		5,602.24-	380.11
B. <u>Total REVENUES</u>	51,100	2,642.27	7,764.12		43,335.88	15.19

C. Beginning Net Cash and Investments Plus Revenues (A+B) 33,633.89 **

EXPENDITURES

1000 General Student Body	25,058	10.90	157.16	0.00	24,900.84	0.63
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	86.11	0.00	8,713.89	0.98
6000 Private Moneys	4,200	181.00	1,441.57	0.00	2,758.43	34.32
D. <u>Total EXPENDITURES</u>	66,058	191.90	1,684.84	0.00	64,373.16	2.55

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	2,630.95
G/L 450 INVESTMENTS	27,829.00
G/L 241 WARRANTS OUTSTANDING	10.90-
	31,949.05 *

Ending Net Cash and Investments 31,949.05 **

Adjustments .00

Total Ending Cash & Investments & Adjustments  31,949.05 **

Net Change in Cash Since Sept 1 6,079.28

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 March, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	4,500	99.43	754.71		3,745.29	16.77
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
<u>B. Total REVENUES</u>	24,500	99.43	754.71		23,745.29	3.08

C. Beginning Net Cash and Investments Plus Revenues (A+B) 122,285.99 **

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
<u>D. Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 TREASURER BALANCE	.99
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	122,285.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	122,285.99 *

Ending Net Cash and Investments 122,285.99 **

Adjustments .00

Total Ending Cash & Investments & Adjustments → 122,285.99 **

Net Change in Cash Since Sept 1 754.71

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 March, 2021