

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 June, 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	8,998.09	910,952.20		11,547.80	98.75
2000 LOCAL SUPPORT NONTAX	96,200	6,458.66	67,380.32		28,819.68	70.04
3000 STATE, GENERAL PURPOSE	5,311,717	326,846.55	4,298,537.39		1,013,179.61	80.93
4000 STATE, SPECIAL PURPOSE	2,011,491	107,261.54	1,123,134.99		888,356.01	55.84
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	4,873.55		1,626.45	74.98
6000 FEDERAL, SPECIAL PURPOSE	1,435,540	71,429.40	1,257,884.53		177,655.47	87.62
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

B. Total REVENUES 9,803,948 520,994.24 7,662,762.98 2,141,185.02 78.16

C. Beginning Net Cash and Investments Plus Revenues (A+B) 11,742,693.85 **

EXPENDITURES

00 Regular Instruction	5,086,641	455,331.69	3,757,643.80	86,010.14	1,242,987.06	75.56
10 Federal Stimulus	0	634.59	634.59	203,847.70	204,482.29-	0.00
20 Special Ed Instruction	957,612	60,747.52	656,195.36	0.00	301,416.64	68.52
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	54,811.57	581,293.76	28,285.09	1,011,830.15	37.60
70 Other Instructional Pgms	35,417	.00	.00	0.00	35,417.00	0.00
80 Community Services	19,600	16,434.04	257,885.68	0.00	238,285.68-	> 1000
90 Support Services	2,440,894	209,291.54	1,670,990.95	117,538.07	652,364.98	73.27

D. Total EXPENDITURES 10,161,573 797,250.95 6,924,644.14 435,681.00 2,801,247.86 72.43

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	438,488.87
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	4,751,175.00
G/L 451 Investment/Cash With Trustee	32,204.15
G/L 241 WARRANTS OUTSTANDING	415,754.30-
	4,818,049.71 *

Ending Net Cash and Investments 4,818,049.71 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 4,818,049.71 **

Net Change in Cash Since Sept 1 738,118.84

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 June, 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	21.39		978.61	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. <u>Total REVENUES</u>	 96,000	 .03	 21.39		 95,978.61	 0.02

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,679.21 **

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	.15
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
	42.15 *

Ending Net Cash and Investments 42.15 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 42.15 **

Net Change in Cash Since Sept 1 10,615.67-

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 June, 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 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	780,140	7,743.19	767,951.29		12,188.71	98.44
2000 Local Support Nontax	6,500	371.05	3,635.98		2,864.02	55.94
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 8,114.24 771,587.27 15,052.73 98.09

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,380,214.80 **

EXPENDITURES

11 Matured Bond Expenditures	720,000	.00	720,000.00	0.00	.00	100.00
21 Interest On Bonds	58,650	23,925.00	58,650.00	0.00	.00	100.00
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 23,925.00 778,650.00 0.00 .00 100.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	7,744.80
G/L 250 Cash With Fiscal Agent	.00
G/L 450 INVESTMENTS	593,820.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	601,564.80 *

Ending Net Cash and Investments 601,564.80 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 601,564.80 **

Net Change in Cash Since Sept 1 7,062.73-

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 June, 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
REVENUES AND OTHER FIN. SOURCES						
1000 General Student Body	20,500	20.20	227.37		20,272.63	1.11
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	100.00	7,983.19		5,983.19-	399.16

B. Total REVENUES 51,100 120.20 8,210.56 42,889.44 16.07

C. Beginning Net Cash and Investments Plus Revenues (A+B) 34,080.33 **

EXPENDITURES

1000 General Student Body	25,058	12.33	274.93	0.00	24,783.07	1.10
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,000	3,988.56	3,988.56	0.00	24,011.44	14.24
4000 Clubs	8,800	.00	86.11	0.00	8,713.89	0.98
6000 Private Moneys	4,200	132.07	3,116.43	0.00	1,083.57	74.20

D. Total EXPENDITURES 66,058 4,132.96 7,466.03 0.00 58,591.97 11.30

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	3,236.06
G/L 450 INVESTMENTS	25,094.00
G/L 241 WARRANTS OUTSTANDING	3,215.76-
	26,614.30 *

Ending Net Cash and Investments 26,614.30 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 26,614.30 **

Net Change in Cash Since Sept 1 744.53

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 June, 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	**

<u>REVENUES AND OTHER FIN. SOURCES</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 Nontax	4,500	81.94	1,036.05		3,463.95	23.02
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	81.94	1,036.05		23,463.95	4.23
C. Beginning Net Cash and Investments Plus Revenues (A+B)			122,567.33			**

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	1.33
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	122,566.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	122,567.33 *

Ending Net Cash and Investments	122,567.33	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	122,567.33	**
Net Change in Cash Since Sept 1	1,036.05	

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UNION GAP SCHOOL DIST. NO. 2
2020-2021 Budget Status Report

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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 June, 2021