

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	11,600.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	691,433.91	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	3,232,040.00	
G/L 451 Investment/Cash With Trustee	24,332.57	
Subtotal - Cash and Investments	3,959,406.48	*
G/L 241 WARRANTS OUTSTANDING	676,125.97-	

A. <u>Net Beginning Cash and Investments</u>	3,283,280.51	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	857,521	21,553.81	21,553.81		835,967.19	2.51
2000 LOCAL SUPPORT NONTAX	96,200	11,923.10	11,923.10		84,276.90	12.39
3000 STATE, GENERAL PURPOSE	5,458,747	454,927.48	454,927.48		5,003,819.52	8.33
4000 STATE, SPECIAL PURPOSE	1,903,673	76,197.93	76,197.93		1,827,475.07	4.00
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,164,639	79,669.65	79,669.65		1,084,969.35	6.84
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	20,000	1,131.28	1,131.28		18,868.72	5.66
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
B. <u>Total REVENUES</u>	9,507,280	645,403.25	645,403.25		8,861,876.75	6.79

C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>	3,928,683.76	**
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	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
00 Regular Instruction	4,837,885	358,849.17	358,849.17	21,998.44	4,457,037.39	7.87
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	911,805	68,061.84	68,061.84	1,265.85	842,477.31	7.60
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.	1,534,488	81,684.19	81,684.19	1,081.00	1,451,722.81	5.39
70 Other Instructional Pgms	35,635	.00	.00	227.44	35,407.56	0.64
80 Community Services	11,958	.00	.00	0.00	11,958.00	0.00
90 Support Services	2,420,848	232,363.74	232,363.74	16,219.83	2,172,264.43	10.27
D. <u>Total EXPENDITURES</u>	9,752,619	740,958.94	740,958.94	40,792.56	8,970,867.50	8.02

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	508,767.82
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	3,116,687.00
G/L 451 Investment/Cash With Trustee	24,332.57
G/L 241 WARRANTS OUTSTANDING	473,662.57-
	3,187,724.82 *

Ending Net Cash and Investments	3,187,724.82	**
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Adjustments	.00
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Total Ending Cash & Investments & Adjustments	3,187,724.82	**
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Net Change in Cash Since Sept 1	95,555.69-
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20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019Sept 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	.00	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	.00	*
G/L 241 Warrants Outstanding	.00	
 A. <u>Net Beginning Cash and Investments</u>	.00	**

	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	0	.00	.00		.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.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>	0	.00	.00		.00	0.00

C. Beginning Net Cash and Investments Plus Revenues (A+B) .00 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
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>	0	.00	.00	0.00	.00	0.00

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

Ending Net Cash and Investments .00 **

Adjustments .00

Total Ending Cash & Investments & Adjustments .00 **

Net Change in Cash Since Sept 1 .00

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	3,575.13	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 INVESTMENTS	628,428.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	632,003.13	*
G/L 241 Warrants Outstanding	.00	

A. Net Beginning Cash and Investments 632,003.13 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 Local Taxes	760,000	20,839.70	20,839.70		739,160.30	2.74
2000 Local Support Nontax	6,000	1,169.35	1,169.35		4,830.65	19.49
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 766,000 22,009.05 22,009.05 743,990.95 2.87

C. Beginning Net Cash and Investments Plus Revenues (A+B) 654,012.18 **

EXPENDITURES

11 Matured Bond Expenditures	690,000	.00	.00	0.00	690,000.00	0.00
21 Interest On Bonds	81,525	.00	.00	0.00	81,525.00	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 771,525 .00 .00 0.00 771,525.00 0.00

Current Cash and Investments

G/L 230 Cash On Hand	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	20,840.18
G/L 250 Cash With Fiscal Agent	.00
G/L 450 INVESTMENTS	633,172.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	654,012.18 *

Ending Net Cash and Investments 654,012.18 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 654,012.18 **

Net Change in Cash Since Sept 1 22,009.05

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019

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	16.88	
G/L 450 INVESTMENTS	14,136.00	
Subtotal - Cash and Investments	15,652.88	*
G/L 241 WARRANTS OUTSTANDING	16.81-	
 A. <u>Net Beginning Cash and Investments</u>	 15,636.07	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES AND OTHER FIN. SOURCES</u>						
1000 General Student Body	20,500	446.41	446.41		20,053.59	2.18
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	22,350	1,108.04	1,108.04		21,241.96	4.96
4000 Clubs	6,250	.00	.00		6,250.00	0.00
6000 Private Moneys	2,000	245.00	245.00		1,755.00	12.25
 B. <u>Total REVENUES</u>	 51,100	 1,799.45	 1,799.45		 49,300.55	 3.52

C. Beginning Net Cash and Investments Plus Revenues (A+B) 17,435.52 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
1000 General Student Body	23,450	353.45	353.45	0.00	23,096.55	1.51
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,400	17.23	17.23	0.00	28,382.77	0.06
4000 Clubs	8,800	.00	.00	0.00	8,800.00	0.00
6000 Private Moneys	2,700	86.04	86.04	0.00	2,613.96	3.19
 D. <u>Total EXPENDITURES</u>	 63,350	 456.72	 456.72	 0.00	 62,893.28	 0.72

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	613.68	
G/L 450 INVESTMENTS	15,327.00	
G/L 241 WARRANTS OUTSTANDING	461.88-	
	16,978.80	*
 Ending Net Cash and Investments	 16,978.80	 **
 Adjustments	 .00	
 Total Ending Cash & Investments & Adjustments	 16,978.80	 **
 Net Change in Cash Since Sept 1	 1,342.73	

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand	.00	
G/L 240 TREASURER BALANCE	151,372.60	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	111,378.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	262,750.60	*
G/L 241 Warrants Outstanding	151,371.02-	

A. Net Beginning Cash and Investments 111,379.58 **

	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	471.42	471.42		4,028.58	10.48
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 24,500 471.42 471.42 24,028.58 1.92C. Beginning Net Cash and Investments Plus Revenues (A+B) 111,851.00 **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	1.00
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	111,850.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	111,851.00 *

Ending Net Cash and Investments 111,851.00 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 111,851.00 **

Net Change in Cash Since Sept 1 471.42

T0--General Long-Term Debt Group-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the UNION GAP SCHOOL DIST. NO. 2 School District for the Month of September, 2019

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