

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 January, 2020Sept 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	 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	857,521	2,359.21	325,188.28		532,332.72	37.92
2000 LOCAL SUPPORT NONTAX	96,200	8,230.94	57,027.86		39,172.14	59.28
3000 STATE, GENERAL PURPOSE	5,458,747	482,245.79	2,149,185.87		3,309,561.13	39.37
4000 STATE, SPECIAL PURPOSE	1,914,010	104,325.70	618,190.92		1,295,819.08	32.30
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,153,102	72,088.22	454,460.12		698,641.88	39.41
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,200	3,213.93	4,345.21		16,854.79	20.50
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
 B. <u>Total REVENUES</u>	 9,507,280	 672,463.79	 3,608,398.26		 5,898,881.74	 37.95

C. Beginning Net Cash and Investments Plus Revenues (A+B) 6,891,678.77 **EXPENDITURES

00 Regular Instruction	4,848,482	344,865.79	1,787,730.83	4,280.23	3,056,470.94	36.96
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	911,809	66,799.01	341,759.27	1,477.26	568,572.47	37.64
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.	1,523,881	60,581.71	349,123.03	43.33	1,174,714.64	22.91
70 Other Instructional Pgms	35,635	5,702.77	10,276.07	0.00	25,358.93	28.84
80 Community Services	11,958	.00	.00	0.00	11,958.00	0.00
90 Support Services	2,420,849	162,579.13	885,178.82	9,258.05	1,526,412.13	36.95
 D. <u>Total EXPENDITURES</u>	 9,752,614	 640,528.41	 3,374,068.02	 15,058.87	 6,363,487.11	 34.75

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	302,752.06
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	3,465,934.00
G/L 451 Investment/Cash With Trustee	24,332.57
G/L 241 WARRANTS OUTSTANDING	288,693.88-
	3,515,924.75 *

Ending Net Cash and Investments 3,517,610.75 **

Adjustments 1,686.00-

Total Ending Cash & Investments & Adjustments 3,515,924.75 **

Net Change in Cash Since Sept 1 232,644.24

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 January, 2020Sept 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	100,000	.00	.00		100,000.00	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>	100,000	.00	.00		100,000.00	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	29,909	.00	.00	0.00	29,909.00	0.00
20 Buildings	0	.00	.00	0.00	.00	0.00
30 Equipment	69,000	.00	.00	0.00	69,000.00	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>	98,909	.00	.00	0.00	98,909.00	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 January, 2020Sept 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	2,008.91	314,055.81		445,944.19	41.32
2000 Local Support Nontax	6,000	349.18	5,007.23		992.77	83.45
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>	766,000	2,358.09	319,063.04		446,936.96	41.65

C. Beginning Net Cash and Investments Plus Revenues (A+B) 951,066.17 **EXPENDITURES

11 Matured Bond Expenditures	690,000	.00	690,000.00	0.00	.00	100.00
21 Interest On Bonds	81,525	.00	46,800.00	0.00	34,725.00	57.41
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>	771,525	.00	736,800.00	0.00	34,725.00	95.50

Current Cash and Investments

G/L 230 Cash On Hand	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	2,010.17	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 INVESTMENTS	212,256.00	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	.00	
	214,266.17	*
Ending Net Cash and Investments	214,266.17	**
Adjustments	.00	
Total Ending Cash & Investments & Adjustments	214,266.17	**
Net Change in Cash Since Sept 1	417,736.96-	

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 January, 2020

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	306.86	12,673.39		7,826.61	61.82
2000 Athletics	0	.00	.00		.00	0.00
3000 Classes	22,350	1,156.75	8,729.59		13,620.41	39.06
4000 Clubs	6,250	.00	.00		6,250.00	0.00
6000 Private Moneys	2,000	497.00	851.00		1,149.00	42.55
 B. <u>Total REVENUES</u>	 51,100	 1,960.61	 22,253.98		 28,846.02	 43.55

C. Beginning Net Cash and Investments Plus Revenues (A+B) 37,890.05 **

<u>EXPENDITURES</u>						
1000 General Student Body	23,450	4,412.77	6,061.50	0.00	17,388.50	25.85
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,400	720.64	4,371.63	61.29	23,967.08	15.61
4000 Clubs	8,800	.00	1,037.52	0.00	7,762.48	11.79
6000 Private Moneys	2,700	105.93	629.75	0.00	2,070.25	23.32
 D. <u>Total EXPENDITURES</u>	 63,350	 5,239.34	 12,100.40	 61.29	 51,188.31	 19.20

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	6,023.42	
G/L 450 INVESTMENTS	23,079.00	
G/L 241 WARRANTS OUTSTANDING	4,812.77-	
	25,789.65	*
 Ending Net Cash and Investments	 25,789.65	 **
 Adjustments	 .00	
 Total Ending Cash & Investments & Adjustments	 25,789.65	 **
 Net Change in Cash Since Sept 1	 10,153.58	

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 January, 2020Sept 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	190.75	1,247.25		3,252.75	27.72
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. Total REVENUES 24,500 190.75 1,247.25 23,252.75 5.09C. Beginning Net Cash and Investments Plus Revenues (A+B) 112,626.83 **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	1.83
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	112,625.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	112,626.83 *

Ending Net Cash and Investments 112,626.83 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 112,626.83 **

Net Change in Cash Since Sept 1 1,247.25

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 January, 2020

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