

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 April, 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>REVENUES</u>                    |                  |                     |                    |              |              |         |
| 1000 LOCAL TAXES                   | 857,521          | 336,562.08          | 750,560.84         |              | 106,960.16   | 87.53   |
| 2000 LOCAL SUPPORT NONTAX          | 96,200           | 5,253.62            | 84,291.45          |              | 11,908.55    | 87.62   |
| 3000 STATE, GENERAL PURPOSE        | 5,571,430        | 589,696.23          | 3,655,461.71       |              | 1,915,968.29 | 65.61   |
| 4000 STATE, SPECIAL PURPOSE        | 1,729,381        | 145,494.87          | 990,732.81         |              | 738,648.19   | 57.29   |
| 5000 FEDERAL, GENERAL PURPOSE      | 6,500            | 6,135.62            | 6,135.62           |              | 364.38       | 94.39   |
| 6000 FEDERAL, SPECIAL PURPOSE      | 1,225,048        | 77,303.86           | 697,042.82         |              | 528,005.18   | 56.90   |
| 7000 REVENUES FR OTH SCH DIST      | 0                | .00                 | .00                |              | .00          | 0.00    |
| 8000 OTHER AGENCIES AND ASSOCIATES | 21,200           | 628.13              | 11,035.48          |              | 10,164.52    | 52.05   |
| 9000 OTHER FINANCING SOURCES       | 0                | .00                 | .00                |              | .00          | 0.00    |
| B. <u>Total REVENUES</u>           | 9,507,280        | 1,161,074.41        | 6,195,260.73       |              | 3,312,019.27 | 65.16   |

|  |              |    |
|--|--------------|----|
| C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u> | 9,478,541.24 | ** |
|--|--------------|----|

|                                 | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|---------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>EXPENDITURES</u>             |                  |                     |                    |              |              |         |
| 00 Regular Instruction          | 4,852,262        | 348,024.88          | 2,850,741.23       | 52,289.88    | 1,949,230.89 | 59.83   |
| 10 Federal Stimulus             | 0                | .00                 | .00                | 0.00         | .00          | 0.00    |
| 20 Special Ed Instruction       | 938,909          | 66,482.39           | 554,228.11         | 1,134.02     | 383,546.87   | 59.15   |
| 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. | 1,305,959        | 59,278.24           | 547,973.71         | 0.00         | 757,985.29   | 41.96   |
| 70 Other Instructional Pgms     | 26,813           | 358.95              | 11,944.29          | 0.00         | 14,868.71    | 44.55   |
| 80 Community Services           | 11,958           | 205.45              | 1,776.23           | 0.00         | 10,181.77    | 14.85   |
| 90 Support Services             | 2,616,714        | 168,413.55          | 1,399,192.78       | 26,327.83    | 1,191,193.39 | 54.48   |
| D. <u>Total EXPENDITURES</u>    | 9,752,615        | 642,763.46          | 5,365,856.35       | 79,751.73    | 4,307,006.92 | 55.84   |

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    | 638,158.88     |
| G/L 250 Cash with Fiscal Agent       | .00            |
| G/L 450 INVESTMENTS                  | 3,728,769.00   |
| G/L 451 Investment/Cash With Trustee | 24,332.57      |
| G/L 241 WARRANTS OUTSTANDING         | 290,175.56-    |
|                                      | 4,112,684.89 * |

|                                 |              |    |
|---------------------------------|--------------|----|
| Ending Net Cash and Investments | 4,112,684.89 | ** |
|---------------------------------|--------------|----|

|             |     |
|-------------|-----|
| Adjustments | .00 |
|-------------|-----|

|   |              |    |
|---|--------------|----|
| Total Ending Cash & Investments & Adjustments | 4,112,684.89 | ** |
|---|--------------|----|

|                                 |            |
|---------------------------------|------------|
| Net Change in Cash Since Sept 1 | 829,404.38 |
|---------------------------------|------------|

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 April, 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 |    |
| <br>A. <u>Net Beginning Cash and Investments</u> | .00 | ** |

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>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          | 2,297.05            | 3,387.66           |              | 96,612.34 | 3.39    |
| 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    |
| <br>B. <u>Total REVENUES</u>   | 100,000          | 2,297.05            | 3,387.66           |              | 96,612.34 | 3.39    |
| <br>C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u> |                  |                     | 3,387.66           | **           |           |         |

|                                  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>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    |
| <br>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                 | 2,297.66 |    |
| G/L 250 Cash with Fiscal Agent                    | .00      |    |
| G/L 450 INVESTMENTS                               | 1,090.00 |    |
| G/L 451 Investment/Cash With Trustee              | .00      |    |
| G/L 241 Warrants Outstanding                      | .00      |    |
|   | 3,387.66 | *  |
| <br>Ending Net Cash and Investments               | 3,387.66 | ** |
| <br>Adjustments                                   | .00      |    |
| <br>Total Ending Cash & Investments & Adjustments | 3,387.66 | ** |
| <br>Net Change in Cash Since Sept 1               | 3,387.66 |    |

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 April, 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE   | PERCENT |
|-------------------------------|------------------|---------------------|--------------------|--------------|-----------|---------|
| REVENUES                      |                  |                     |                    |              |           |         |
| 1000 Local Taxes              | 760,000          | 276,464.55          | 663,737.58         |              | 96,262.42 | 87.33   |
| 2000 Local Support Nontax     | 6,000            | 353.54              | 6,064.38           |              | 64.38-    | 101.07  |
| 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          | 276,818.09          | 669,801.96         |              | 96,198.04 | 87.44   |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,301,805.09 \*\*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    | 276,465.09   |
| G/L 250 Cash With Fiscal Agent       | .00          |
| G/L 450 INVESTMENTS                  | 288,540.00   |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 Warrants Outstanding         | .00          |
|                                      | 565,005.09 * |

Ending Net Cash and Investments 565,005.09 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 565,005.09 \*\*

Net Change in Cash Since Sept 1 66,998.04-

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 April, 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-        |        |
| <br>A. <u>Net Beginning Cash and Investments</u> | <br>15,636.07 | <br>** |

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE       | PERCENT   |
|--|------------------|---------------------|--------------------|--------------|---------------|-----------|
| <u>REVENUES AND OTHER FIN. SOURCES</u> |                  |                     |                    |              |               |           |
| 1000 General Student Body              | 20,500           | 38.94               | 13,017.17          |              | 7,482.83      | 63.50     |
| 2000 Athletics                         | 0                | .00                 | .00                |              | .00           | 0.00      |
| 3000 Classes                           | 22,350           | .00                 | 12,711.69          |              | 9,638.31      | 56.88     |
| 4000 Clubs                             | 6,250            | .00                 | .00                |              | 6,250.00      | 0.00      |
| 6000 Private Moneys                    | 2,000            | 506.36              | 1,390.07           |              | 609.93        | 69.50     |
| <br>B. <u>Total REVENUES</u>           | <br>51,100       | <br>545.30          | <br>27,118.93      |              | <br>23,981.07 | <br>53.07 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 42,755.00 \*\*

EXPENDITURES

|                                  |            |           |               |            |               |           |
|----------------------------------|------------|-----------|---------------|------------|---------------|-----------|
| 1000 General Student Body        | 23,450     | 11.99     | 7,549.74      | 346.02     | 15,554.24     | 33.67     |
| 2000 Athletics                   | 0          | .00       | .00           | 0.00       | .00           | 0.00      |
| 3000 Classes                     | 28,400     | .00       | 5,288.71      | 0.00       | 23,111.29     | 18.62     |
| 4000 Clubs                       | 8,800      | .00       | 1,037.52      | 0.00       | 7,762.48      | 11.79     |
| 6000 Private Moneys              | 2,700      | .00       | 676.75        | 0.00       | 2,023.25      | 25.06     |
| <br>D. <u>Total EXPENDITURES</u> | <br>63,350 | <br>11.99 | <br>14,552.72 | <br>346.02 | <br>48,451.26 | <br>23.52 |

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                 | 12.27         |        |
| G/L 450 INVESTMENTS                               | 26,702.00     |        |
| G/L 241 WARRANTS OUTSTANDING                      | 11.99-        |        |
|   | 28,202.28     | *      |
| <br>Ending Net Cash and Investments               | <br>28,202.28 | <br>** |
| <br>Adjustments                                   | <br>.00       |        |
| <br>Total Ending Cash & Investments & Adjustments | <br>28,202.28 | <br>** |
| <br>Net Change in Cash Since Sept 1               | <br>12,566.21 |        |

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 April, 2020

Sept 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<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE   | PERCENT |
|------------------------------------|------------------|---------------------|--------------------|--------------|-----------|---------|
| REVENUES AND OTHER FIN. SOURCES    |                  |                     |                    |              |           |         |
| 1000 Local Taxes                   | 0                | .00                 | .00                |              | .00       | 0.00    |
| 2000 Local Nontax                  | 4,500            | 173.77              | 1,792.90           |              | 2,707.10  | 39.84   |
| 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 24,500 173.77 1,792.90 22,707.10 7.32

C. Beginning Net Cash and Investments Plus Revenues (A+B) 113,172.48 \*\*

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            | 1.48         |
| G/L 250 Cash with Fiscal Agent       | .00          |
| G/L 450 INVESTMENTS                  | 113,171.00   |
| G/L 451 Investment/Cash With Trustee | .00          |
| G/L 241 Warrants Outstanding         | .00          |
|                                      | 113,172.48 * |

Ending Net Cash and Investments 113,172.48 \*\*

Adjustments .00

Total Ending Cash & Investments & Adjustments 113,172.48 \*\*

Net Change in Cash Since Sept 1 1,792.90

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 April, 2020

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