

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 May, 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. Net Beginning Cash and Investments 3,283,280.51 \*\*

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
REVENUES						
1000 LOCAL TAXES	857,521	50,038.07	800,598.91		56,922.09	93.36
2000 LOCAL SUPPORT NONTAX	96,200	7,645.10	91,936.55		4,263.45	95.57
3000 STATE, GENERAL PURPOSE	5,571,430	345,407.43	4,000,869.14		1,570,560.86	71.81
4000 STATE, SPECIAL PURPOSE	1,729,381	81,093.83	1,071,826.64		657,554.36	61.98
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	6,135.62		364.38	94.39
6000 FEDERAL, SPECIAL PURPOSE	1,225,048	72,975.23	770,018.05		455,029.95	62.86
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	21,200	681.14	11,716.62		9,483.38	55.27
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00

B. Total REVENUES 9,507,280 557,840.80 6,753,101.53 2,754,178.47 71.03C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,036,382.04 \*\*EXPENDITURES

00 Regular Instruction	4,852,262	452,686.78	3,303,428.01	17,069.56	1,531,764.43	68.43
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	938,909	61,838.90	616,067.01	1,069.11	321,772.88	65.73
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	65,431.55	613,405.26	0.00	692,553.74	46.97
70 Other Instructional Pgms	26,813	.00	11,944.29	0.00	14,868.71	44.55
80 Community Services	11,958	37,032.63	38,808.86	0.00	26,850.86-	324.54
90 Support Services	2,616,714	137,616.55	1,536,809.33	15,721.38	1,064,183.29	59.33

D. Total EXPENDITURES 9,752,615 754,606.41 6,120,462.76 33,860.05 3,598,292.19 63.10Current 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	473,627.83
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	3,818,475.00
G/L 451 Investment/Cash With Trustee	24,332.57
G/L 241 WARRANTS OUTSTANDING	412,116.12-
	3,915,919.28 *

Ending Net Cash and Investments 3,915,919.28 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 3,915,919.28 \*\*

Net Change in Cash Since Sept 1 632,638.77

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 May, 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	1.39	1.39		1.39-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	100,000	.00	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
 B. <u>Total REVENUES</u>	100,000	1.39	3,389.05		96,610.95	3.39
 C. <u>Beginning Net Cash and Investments Plus Revenues (A+B)</u>			3,389.05	**		

	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	.05	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	3,389.00	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	.00	
	3,389.05	*
 Ending Net Cash and Investments	3,389.05	**
 Adjustments	.00	
 Total Ending Cash & Investments & Adjustments	3,389.05	**
 Net Change in Cash Since Sept 1	3,389.05	

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 May, 2020

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
<u>REVENUES</u>						
1000 Local Taxes	760,000	41,064.95	704,802.53		55,197.47	92.74
2000 Local Support Nontax	6,000	378.95	6,443.33		443.33-	107.39
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	 41,443.90	 711,245.86		 54,754.14	 92.85

C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,343,248.99 \*\*

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
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	75,790.99	
G/L 250 Cash With Fiscal Agent	.00	
G/L 450 INVESTMENTS	530,658.00	
G/L 451 Investment/Cash With Trustee	.00	
G/L 241 Warrants Outstanding	.00	
	606,448.99	*
 Ending Net Cash and Investments		606,448.99 **
 Adjustments		.00
 Total Ending Cash & Investments & Adjustments		606,448.99 **
 Net Change in Cash Since Sept 1		25,554.14-

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 May, 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	470.76	13,487.93		7,012.07	65.79
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	693.00	2,083.07		83.07-	104.15
 B. <u>Total REVENUES</u>	 51,100	 1,163.76	 28,282.69		 22,817.31	 55.35

C. Beginning Net Cash and Investments Plus Revenues (A+B) 43,918.76 \*\*

<u>EXPENDITURES</u>						
1000 General Student Body	23,450	412.86	7,962.60	0.00	15,487.40	33.96
2000 Athletics	0	.00	.00	0.00	.00	0.00
3000 Classes	28,400	.00	5,288.71	3,655.03	19,456.26	31.49
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
 D. <u>Total EXPENDITURES</u>	 63,350	 412.86	 14,965.58	 3,655.03	 44,729.39	 29.39

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	426.04	
G/L 450 INVESTMENTS	27,440.00	
G/L 241 WARRANTS OUTSTANDING	412.86-	
	28,953.18	*
 Ending Net Cash and Investments	 28,953.18	 **
 Adjustments	 .00	
 Total Ending Cash & Investments & Adjustments	 28,953.18	 **
 Net Change in Cash Since Sept 1	 13,317.11	

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 May, 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	149.63	1,942.53		2,557.47	43.17
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 24,500 149.63 1,942.53 22,557.47 7.93C. Beginning Net Cash and Investments Plus Revenues (A+B) 113,322.11 \*\*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	1.11
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	113,321.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 Warrants Outstanding	.00
	113,322.11 *

Ending Net Cash and Investments 113,322.11 \*\*

Adjustments .00

Total Ending Cash &amp; Investments &amp; Adjustments 113,322.11 \*\*

Net Change in Cash Since Sept 1 1,942.53

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 May, 2020

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