

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 July, 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 |
|------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>REVENUES</u> | | | | | | |
| 1000 LOCAL TAXES | 857,521 | 11,906.48 | 838,805.60 | | 18,715.40 | 97.82 |
| 2000 LOCAL SUPPORT NONTAX | 96,200 | 23,058.13 | 132,206.14 | | 36,006.14- | 137.43 |
| 3000 STATE, GENERAL PURPOSE | 5,571,430 | 653,905.26 | 4,951,717.88 | | 619,712.12 | 88.88 |
| 4000 STATE, SPECIAL PURPOSE | 1,729,381 | 239,500.21 | 1,418,226.99 | | 311,154.01 | 82.01 |
| 5000 FEDERAL, GENERAL PURPOSE | 6,500 | .00 | 6,135.62 | | 364.38 | 94.39 |
| 6000 FEDERAL, SPECIAL PURPOSE | 1,225,048 | 78,981.59 | 969,457.81 | | 255,590.19 | 79.14 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 21,200 | .00 | 12,075.60 | | 9,124.40 | 56.96 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| B. <u>Total REVENUES</u> | 9,507,280 | 1,007,351.67 | 8,328,625.64 | | 1,178,654.36 | 87.60 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 11,611,906.15 **

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 4,852,262 | 383,810.01 | 3,991,920.65 | 138,928.12 | 721,413.23 | 85.13 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 938,909 | 69,217.94 | 739,323.24 | 4,694.56 | 194,891.20 | 79.24 |
| 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 | 105,611.24 | 813,461.19 | 1,332.25 | 491,165.56 | 62.39 |
| 70 Other Instructional Pgms | 26,813 | .00 | 11,944.29 | 0.00 | 14,868.71 | 44.55 |
| 80 Community Services | 11,958 | 40,642.29 | 193,948.79 | 0.00 | 181,990.79- | > 1000 |
| 90 Support Services | 2,616,714 | 175,817.88 | 1,815,903.48 | 55,428.87 | 745,381.65 | 71.51 |
| D. <u>Total EXPENDITURES</u> | 9,752,615 | 775,099.36 | 7,566,501.64 | 200,383.80 | 1,985,729.56 | 79.64 |

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 | 395,021.16 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 3,984,501.00 |
| G/L 451 Investment/Cash With Trustee | 24,332.57 |
| G/L 241 WARRANTS OUTSTANDING | 370,050.22- |
| | 4,045,404.51 * |

Ending Net Cash and Investments 4,045,404.51 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 4,045,404.51 **

Net Change in Cash Since Sept 1 762,124.00

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 July, 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 | 4.18 | 8.57 | | 8.57- | 0.00 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 100,000 | .00 | 10,637.06 | | 89,362.94 | 10.64 |
| 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 | 4.18 | 10,645.63 | | 89,354.37 | 10.65 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 10,645.63 **

| | 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 | .63 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 10,645.00 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 Warrants Outstanding | .00 |
| | 10,645.63 * |

Ending Net Cash and Investments 10,645.63 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 10,645.63 **

Net Change in Cash Since Sept 1 10,645.63

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 July, 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 | 9,857.20 | 736,294.91 | | 23,705.09 | 96.88 |
| 2000 Local Support Nontax | 6,000 | 657.50 | 7,707.66 | | 1,707.66- | 128.46 |
| 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 10,514.70 744,002.57 21,997.43 97.13C. Beginning Net Cash and Investments Plus Revenues (A+B) 1,376,005.70 **EXPENDITURES

| | | | | | | |
|------------------------------|---------|-----|------------|------|-----|--------|
| 11 Matured Bond Expenditures | 690,000 | .00 | 690,000.00 | 0.00 | .00 | 100.00 |
| 21 Interest On Bonds | 81,525 | .00 | 81,525.00 | 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 771,525 .00 771,525.00 0.00 .00 100.00Current Cash and Investments

| | |
|--------------------------------------|--------------|
| G/L 230 Cash On Hand | .00 |
| G/L 240 CASH ON DEPOSIT CTY TREAS | 9,857.70 |
| G/L 250 Cash With Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 594,623.00 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 Warrants Outstanding | .00 |
| | 604,480.70 * |

Ending Net Cash and Investments 604,480.70 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 604,480.70 **

Net Change in Cash Since Sept 1 27,522.43-

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 July, 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. Net Beginning Cash and Investments 15,636.07 **

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---------------------------------|------------------|---------------------|--------------------|--------------|-----------|---------|
| REVENUES AND OTHER FIN. SOURCES | | | | | | |
| 1000 General Student Body | 20,500 | 31.52 | 13,549.83 | | 6,950.17 | 66.10 |
| 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 | .00 | 2,593.07 | | 593.07- | 129.65 |
| B. <u>Total REVENUES</u> | 51,100 | 31.52 | 28,854.59 | | 22,245.41 | 56.47 |

C. Beginning Net Cash and Investments Plus Revenues (A+B) 44,490.66 **

| EXPENDITURES | | | | | | |
|------------------------------|--------|--------|-----------|------|-----------|-------|
| 1000 General Student Body | 23,450 | 11.63 | 7,986.23 | 0.00 | 15,463.77 | 34.06 |
| 2000 Athletics | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 3000 Classes | 28,400 | 97.42 | 9,036.26 | 0.00 | 19,363.74 | 31.82 |
| 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 | 109.05 | 18,736.76 | 0.00 | 44,613.24 | 29.58 |

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 | 109.95 |
| G/L 450 INVESTMENTS | 24,253.00 |
| G/L 241 WARRANTS OUTSTANDING | 109.05- |
| | 25,753.90 * |

Ending Net Cash and Investments 25,753.90 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 25,753.90 **

Net Change in Cash Since Sept 1 10,117.83

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 July, 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 | 130.65 | 2,201.64 | | 2,298.36 | 48.93 |
| 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 24,500 130.65 2,201.64 22,298.36 8.99C. Beginning Net Cash and Investments Plus Revenues (A+B) 113,581.22 **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 | 1.22 |
| G/L 250 Cash with Fiscal Agent | .00 |
| G/L 450 INVESTMENTS | 113,580.00 |
| G/L 451 Investment/Cash With Trustee | .00 |
| G/L 241 Warrants Outstanding | .00 |
| | 113,581.22 * |

Ending Net Cash and Investments 113,581.22 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 113,581.22 **

Net Change in Cash Since Sept 1 2,201.64

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 July, 2020

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