

10--General Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the LYLE SCHOOL DISTRICT School District for the Month of April, 2021

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	1,050.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	971,585.42	
G/L 250 Cash with Fiscal Agent	.00	
G/L 450 INVESTMENTS	650,000.00	
G/L 451 Investment/Cash With Trustee	.00	
Subtotal - Cash and Investments	1,622,635.42	*
G/L 241 WARRANTS OUTSTANDING	228,720.50-	

A. Net Beginning Cash and Investments 1,393,914.92 **

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 LOCAL TAXES	626,510	242,728.28	558,599.33		67,910.67	89.16
2000 LOCAL SUPPORT NONTAX	419,058	64.67	6,563.23		412,494.77	1.57
3000 STATE, GENERAL PURPOSE	2,890,728	244,086.17	1,792,658.70		1,098,069.30	62.01
4000 STATE, SPECIAL PURPOSE	436,013	19,948.51	363,755.96		72,257.04	83.43
5000 FEDERAL, GENERAL PURPOSE	20,000	1,226.03	1,226.03		18,773.97	6.13
6000 FEDERAL, SPECIAL PURPOSE	326,549	21,559.31	269,651.63		56,897.37	82.58
7000 REVENUES FR OTH SCH DIST	218,000	.00	.00		218,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	31,500	.00	.00		31,500.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>B. Total REVENUES</u>	4,968,358	529,612.97	2,992,454.88		1,975,903.12	60.23

C. Beginning Net Cash and Investments Plus Revenues (A+B) 4,386,369.80 **

EXPENDITURES

00 Regular Instruction	2,124,305	169,563.37	1,344,644.05	4,853.11	774,807.84	63.53
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	372,090	.00	175,466.01	0.00	196,623.99	47.16
30 Voc. Ed Instruction	102,828	.00	599.00	225.00	102,004.00	0.80
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	498,072	21,478.64	171,031.92	9,948.79-	336,988.87	32.34
70 Other Instructional Pgms	218,000	1,462.03	19,106.87	21,541.88	177,351.25	18.65
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,701,938	88,645.67	743,024.61	1,530.03	957,383.36	43.75
<u>D. Total EXPENDITURES</u>	5,017,233	281,149.71	2,453,872.46	18,201.23	2,545,159.31	49.27

Current Cash and Investments

G/L 200 IMPREST FUNDS	1,050.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	795,558.72
G/L 250 Cash with Fiscal Agent	.00
G/L 450 INVESTMENTS	1,300,000.00
G/L 451 Investment/Cash With Trustee	.00
G/L 241 WARRANTS OUTSTANDING	164,390.81-
	1,932,217.91 *

Ending Net Cash and Investments 1,932,497.34 **

Adjustments 279.43-

Total Ending Cash & Investments & Adjustments 1,932,217.91 **

Net Change in Cash Since Sept 1 538,302.99

20--Capital Projects-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the LYLE SCHOOL DISTRICT School District for the Month of April, 2021

Sept 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		36,790.68	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 INVESTMENTS		360,000.00	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		396,790.68	*
G/L 241 WARRANTS OUTSTANDING		.00	
A. Net Beginning Cash and Investments		396,790.68	**

	ANNUAL	ACTUAL	ACTUAL			
REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	164,856	39.25	20,364.02		144,491.98	12.35
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. Total REVENUES	164,856	39.25	20,364.02		144,491.98	12.35

C. Beginning Net Cash and Investments Plus Revenues (A+B) 417,154.70 **

EXPENDITURES

10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	335,200	.00	.00	0.00	335,200.00	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	13,156.70	0.00	13,156.70-	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. Total EXPENDITURES	335,200	.00	13,156.70	0.00	322,043.30	3.93

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		22,744.78	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 INVESTMENTS		390,000.00	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 WARRANTS OUTSTANDING		8,746.78-	
		403,998.00	*
Ending Net Cash and Investments		403,998.00	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		403,998.00	**
Net Change in Cash Since Sept 1		7,207.32	

30--Debt Service Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the LYLE SCHOOL DISTRICT School District for the Month of April, 2021

Sept 1 Beginning Cash and Investment Balance

G/L 230 Cash On Hand		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		376.46	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		25,000.00	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		25,376.46	*
G/L 241 Warrants Outstanding		.00	
A. Net Beginning Cash and Investments		25,376.46	**

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
1000 Local Taxes	65	.00	169.24		104.24-	260.37
2000 Local Support Nontax	350	.08	25.26		324.74	7.22
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	415	.08	194.50		220.50	46.87
C. Beginning Net Cash and Investments Plus Revenues (A+B)			25,570.96			**

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>EXPENDITURES</u>						
11 Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
21 Interest On Bonds	0	.00	.00	0.00	.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	0	.00	.00	0.00	.00	0.00

Current Cash and Investments

G/L 230 Cash On Hand		.00	
G/L 240 CASH ON DEPOSIT CTY TREAS		570.96	
G/L 250 CASH WITH FISCAL AGENT		.00	
G/L 450 INVESTMENTS		25,000.00	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 Warrants Outstanding		.00	
		25,570.96	*
Ending Net Cash and Investments		25,570.96	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		25,570.96	**
Net Change in Cash Since Sept 1		194.50	

40--Associated Student Body Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the LYLE SCHOOL DISTRICT School District for the Month of April, 2021

Sept 1 Beginning Cash and Investment Balance

G/L 200 IMPREST FUNDS	3,000.00	
G/L 230 CASH ON HAND	.00	
G/L 240 CASH ON DEPOSIT CTY TREAS	1,609.78	
G/L 450 INVESTMENTS	45,000.00	
Subtotal - Cash and Investments	49,609.78	*
G/L 241 WARRANTS OUTSTANDING	674.83-	

A. Net Beginning Cash and Investments 48,934.95 **

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 GENERAL STUDENT BODY	11,000	4.64	748.49		10,251.51	6.80
2000 ATHLETICS	12,600	.00	.00		12,600.00	0.00
3000 CLASSES	6,380	.00	.00		6,380.00	0.00
4000 CLUBS	7,600	.00	.00		7,600.00	0.00
6000 PRIVATE MONEYS	3,650	.00	7,030.00		3,380.00-	192.60
B. <u>Total REVENUES</u>	41,230	4.64	7,778.49		33,451.51	18.87

C. Beginning Net Cash and Investments Plus Revenues (A+B) 56,713.44 **

EXPENDITURES

1000 GENERAL STUDENT BODY	10,000	.00	.00	0.00	10,000.00	0.00
2000 ATHLETICS	7,500	.00	.00	0.00	7,500.00	0.00
3000 CLASSES	5,500	.00	.00	0.00	5,500.00	0.00
4000 CLUBS	0	.00	.00	0.00	.00	0.00
6000 PRIVATE MONEYS	5,150	124.08	3,164.99	0.00	1,985.01	61.46
D. <u>Total EXPENDITURES</u>	28,150	124.08	3,164.99	0.00	24,985.01	11.24

Current Cash and Investments

G/L 200 IMPREST FUNDS	3,000.00
G/L 230 CASH ON HAND	.00
G/L 240 CASH ON DEPOSIT CTY TREAS	3,472.34
G/L 450 INVESTMENTS	49,000.00
G/L 241 WARRANTS OUTSTANDING	1,923.89-
	53,548.45 *

Ending Net Cash and Investments 53,548.45 **

Adjustments .00

Total Ending Cash & Investments & Adjustments 53,548.45 **

Net Change in Cash Since Sept 1 4,613.50

90--Transportation Vehicle Fund-- CASH BASIS -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the LYLE SCHOOL DISTRICT School District for the Month of April, 2021

Sept 1 Beginning Cash and Investment Balance

G/L 230 CASH ON HAND		.00	
G/L 240 TREASURERS BALANCE		36,894.83	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 INVESTMENTS		8,000.00	
G/L 451 Investment/Cash With Trustee		.00	
Subtotal - Cash and Investments		44,894.83	*
G/L 241 WARRANTS OUTSTANDING		.00	
A. Net Beginning Cash and Investments		44,894.83	**

<u>REVENUES AND OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	500	4.26	16.54		483.46	3.31
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	35,176	.00	.00		35,176.00	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	35,676	4.26	16.54		35,659.46	0.05
C. Beginning Net Cash and Investments Plus Revenues (A+B)			44,911.37			**

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 TREASURERS BALANCE		11.37	
G/L 250 Cash with Fiscal Agent		.00	
G/L 450 INVESTMENTS		44,900.00	
G/L 451 Investment/Cash With Trustee		.00	
G/L 241 WARRANTS OUTSTANDING		.00	
		44,911.37	*
Ending Net Cash and Investments		44,911.37	**
Adjustments		.00	
Total Ending Cash & Investments & Adjustments		44,911.37	**
Net Change in Cash Since Sept 1		16.54	

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