INFORMATION SHEET 11/8/2022 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: October 2022 Financials

Attached for Board review are the Financials as of October 31, 2022, transactions posted up until November 10, 2022. Below is the breakdown of the Components of Ending Fund Balance.

Components of Ending Fund Balance - General Fund Combined

	October 2022		
Ending Fund Balance		**$**	**5,996,273**
Nonspendable Revolving Cash			7,140
Restricted Funds			(568,609)
Committed Fund Balance (February 8, 2022 Resolution)			4,000,000
Other Assignments:			
Unrestricted State Lottery	69,781		
MAA	(9,670)		
Unrestricted Instructional Materials	673,825		
Total Other Assignments		$	733,936
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	32,514,705		
3% of Combined GF Expendenditures			975,441
Unassigned to mitigate future budget reductions		**$**	**848,365**

As of 10/31/2022 **Fiscal Year 2022/23 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	5,280,758.00	15,123,097.00	14,534,855.00	588,242.00	5,869,000.00
0013	Unrest Instuct Materials	703,325.00	.00	29,500.00	29,500.00-	673,825.00
0075	MAA	141,357.00	10,504.00	161,531.00	151,027.00-	9,670.00-
0714	Pr 7140 Gifted & Talented	.00	17,475.00	16,000.00	1,475.00	1,475.00
0723	Pupil Transportation	28,116.00-	408,574.00	420,213.00	11,639.00-	39,755.00-
0761	Pr 6761 Arts Music & PE	.00	28,526.00	28,300.00	226.00	226.00
1100	State Lottery	665,577.00	336,600.00	932,396.00	595,796.00-	69,781.00
1400	Education Protection Account	.00	5,924,305.00	5,924,305.00	.00	.00
2600	Expanded Learning Oppty Prgm	.00	.00	400,563.00	400,563.00-	400,563.00-
3010	ESSA-Title I Bas Grnts Low Inc	.00	390,208.00	390,208.00	.00	.00
3212	ESSER II CA Comm Schools	.00	593,933.00	593,933.00	.00	.00
3213	ESSER School Emer Relief	.00	1,516,313.00	1,516,313.00	.00	.00
3214	ESSER Emer Relief Learn Loss	.00	379,078.00	379,078.00	.00	.00
3216	ELO ESSER II	.00	199,399.00	199,399.00	.00	.00
3217	ELO GEER II	.00	45,945.00	45,764.00	181.00	181.00
3218	ELO ESSER III Emergency Needs	.00	129,985.00	129,985.00	.00	.00
3219	ELO ESSER III Learning Loss	.00	224,071.00	224,071.00	.00	.00
3305	Sp Ed-IDEA ARP IDEA	.00	64,120.00	64,120.00	.00	.00
3308	Sp Ed-IDEA PreSchl	.00	9,141.00	9,141.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	307,190.00	307,190.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	6,631.00	6,631.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	96,412.00	96,412.00	.00	.00
4127	ESSA: Title IV Stud Suppt	.00	32,729.00	32,729.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	51,948.00	51,948.00	.00	.00
5634	ARP - Homeless II	.00	4,205.00	4,775.00	570.00-	570.00-
5810	Other Federal	23,400.00	.00	24,014.00	24,014.00-	614.00-
6053	CD CA PreK Plan & Implement	.00	132,216.00	132,216.00	.00	.00
6266	Educator Effectiveness 21-22	.00	92,216.00	461,079.00	368,863.00-	368,863.00-
6300	Lottery:Instructional Material	682,707.00	461,079.00	723,754.00	262,675.00-	420,032.00
6500	Special Education	37,176.00	4,128,300.00	4,293,196.00	164,896.00-	127,720.00-
6537	Spec Ed Learn Recovery Suppt	.00	.00	122,284.00	122,284.00-	122,284.00-
6546	Mental Health Related Services	16,225.00	82,446.00	82,446.00	.00	16,225.00
7028	Child Nutr Kitchen&Train Fund	.00	.00	25,000.00	25,000.00-	25,000.00-
7029	CN Food Svc Staff Train	.00	.00	16,404.00	16,404.00-	16,404.00-
7311	Class Emp Prof Dev Grant	9,599.00	.00	9,599.00	9,599.00-	.00
7422	In Person Instruction Grant	.00	737,857.00	737,857.00	.00	.00
7425	Exp Learn Oppty Grnt After 10%	.00	171,131.00	171,131.00	.00	.00
7426	Exp Learn Oppty Grnt 10% Para	.00	1,366.00	1,366.00	.00	.00
7510	Low Perf Stud Blk Grant	.00	.00	3,846.00	3,846.00-	3,846.00-
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	405,846.00	800,000.00	900,000.00	100,000.00-	305,846.00
9003	LLNL Grant	19,366.00	.00	19,366.00	19,366.00-	.00
9010	District Donation	16,389.00	.00	14,504.00	14,504.00-	1,885.00
9011	Jefferson School Donations	465.00-	.00	25,226.00	25,226.00-	25,691.00-
9012	Monticello School Donations	.00	.00	25,251.00	25,251.00-	25,251.00-
9013	Hawkins School Donations	.00	.00	33,425.00	33,425.00-	33,425.00-
9014	Traina School Donations	1.00-	397.00	4,044.00	3,647.00-	3,648.00-
9017	District Donation - Retirement	150.00	.00	150.00	150.00-	.00
9018	San Joaquin Health Dept Grant	.00	17,603.00-	5,475.00	23,078.00-	23,078.00-
9020	Kindergarten Readiness	2.00	.00	.00	.00	2.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 10/31/2022, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 10/31/2022 **Fiscal Year 2022/23 Budget**

Resource		Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01 (continued) Resource 9021						
9021	Jefferson School Book Fair	.00	.00	13.00	13.00-	13.00-
9023	Hawkins Book Fair	1.00-	.00	15,953.00	15,953.00-	15,954.00-
9024	Traina Book Fair	1.00	.00	535.00	535.00-	534.00-
9031	Jefferson Science Camp	249.00-	.00	4,441.00	4,441.00-	4,690.00-
9033	Hawkins Science Camp	247.00	.00	497.00	497.00-	250.00-
9034	Traina Science Camp	.00	.00	770.00	770.00-	770.00-
9301	Jefferson 8th Grade Donations	.00	.00	2,585.00	2,585.00-	2,585.00-
9303	Hawkins 8th Grade Donations	350.00	.00	1,173.00	1,173.00-	823.00-
9304	Traina 8th Grade Donations	.00	3,929.00	.00	3,929.00	3,929.00
9640	Medi-Cal Billing Option	.00	30,000.00	144,133.00	114,133.00-	114,133.00-
	Total for Fund 01	**7,973,643.00**	**33,440,162.00**	**35,417,532.00**	**1,977,370.00-**	**5,996,273.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	446,391.00	2,357,490.00	1,660,493.00	696,997.00	1,143,388.00
Fund 14 - 14						
0000	Unrestricted	423,353.00	98,300.00	.00	98,300.00	521,653.00
Fund 15 - 15						
9910	Restricted Unallocated	58,606.00	5,250.00	188,245.00	182,995.00-	124,389.00-
Fund 21 - 21						
9910	Restricted Unallocated	3,950.00	.00	1,050.00	1,050.00-	2,900.00
Fund 25 - 25						
9040	Ellis Schools	8,839,822.00	3,000,326.00	1,212,438.00	1,787,888.00	10,627,710.00
9042	Tracy Hills Schools	28,888,967.00	25,002,823.00	52,588,271.00	27,585,448.00-	1,303,519.00
9910	Restricted Unallocated	2,667,048.00	1,763,156.00-	30,000.00	1,793,156.00-	873,892.00
	Total for Fund 25	**40,395,837.00**	**26,239,993.00**	**53,830,709.00**	**27,590,716.00-**	**12,805,121.00**
Fund 35 - 35						
0000	Unrestricted	2,639,521.00	20,000.00	2,621,666.00	2,601,666.00-	37,855.00
7711	Jefferson Planning	3,000.00	.00	.00	.00	3,000.00
	Total for Fund 35	**2,642,521.00**	**20,000.00**	**2,621,666.00**	**2,601,666.00-**	**40,855.00**
Fund 51 - 51						
9061	Bond 2010A	348,429.00	420,335.00	384,000.00	36,335.00	384,764.00
9062	Bond 2010B	426,307.00	292,572.00	243,700.00	48,872.00	475,179.00
9063	Bond 2010C	165,566.00	128,188.00	111,200.00	16,988.00	182,554.00
	Total for Fund 51	**940,302.00**	**841,095.00**	**738,900.00**	**102,195.00**	**1,042,497.00**
Fund 67 - 67						
9910	Restricted Unallocated	56,415.00	2,940.00	.00	2,940.00	59,355.00
Fund 71 - 71						
9910	Restricted Unallocated	44,338.00	103,500.00	110,000.00	6,500.00-	37,838.00
Fund 78 - 78						
9910	Restricted Unallocated	63,533.00	1,100.00	.00	1,100.00	64,633.00
	Total for Org	**53,048,889.00**	**63,109,830.00**	**94,568,595.00**	**31,458,765.00-**	**21,590,124.00**