INFORMATION SHEET 02/11/2020 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: January 2020 Financials

Attached for Board review are the Financials as of January 31, 2020, posted up until February 7, 2020. Below is the breakdown of the Components of Ending Fund Balance to be presented on the 2019-20 Second Interim SACS forms at the March regular board meeting.

Components of Ending Fund Blance - General Fund Combined				
Ending Fund Balance			**$**	**7,525,638**
Nonspendable Revolving Cash			$	5,000
Restricted Funds			$	521,794
Other Assignments:				
Board Reserve	$	500,000		
Unrestricted Lottery	$	999,208		
Total Other Assignments			$	1,499,208
Reserve for Economic Uncertainties				
Combined GF Expenditures	$	26,453,116		
3% of Combined GF Expendenditures			$	793,593
Unassigned/Unappropriated Amount			$	4,706,043

As of 01/31/2020 **Fiscal Year 2019/20 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 01 - 01						
0000	Unrestricted	6,327,759.00	12,701,945.00	13,048,796.00	5,980,908.00	.00
0013	Unrest Instuct Materials	464,287.00	.00	464,287.00	.00	.00
0070	Mandated Cost	784,936.00	349,939.00-	434,997.00	.00	.00
0075	MAA	87,954.00	30,475.00	94,701.00	23,728.00	.00
0709	Prev EIA/LCAP	3,274.00-	1,627,624.00	1,624,350.00	.00	.00
0714	Pr 7140 Gifted & Talented	.00	10,000.00	10,000.00	.00	.00
0723	Pupil Transportation	551.00-	315,768.00	315,217.00	.00	.00
0761	Pr 6761 Arts Music & PE	.00	26,800.00	26,800.00	.00	.00
1100	State Lottery	1,399,850.00	336,753.00	737,395.00	999,208.00	.00
1400	Education Protection Account	.00	3,663,616.00	3,663,616.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	199,469.00	199,469.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	373,956.00	373,956.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,694.00	13,694.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	48,569.00	48,569.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	38,837.00	38,837.00	.00	.00
5640	Medi-Cal Billing Option	103,368.00	30,399.00	107,994.00	25,773.00	.00
6300	Lottery:Instructional Material	396,350.00	118,854.00	182,262.00	332,942.00	.00
6500	Special Education	.00	2,152,116.00	2,094,116.00	58,000.00	.00
6512	Spec Ed Mental Health	34,261.00	145,083.00	175,093.00	4,251.00	.00
7311	Class Emp Prof Dev Grant	13,140.00	.00	13,140.00	.00	.00
7510	Low Perf Stud Blk Grant	170,926.00	170,925.00	341,851.00	.00	.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	484,127.00	793,869.00	1,194,754.00	83,242.00	.00
9003	LLNL Grant	13,866.00	.00	9,900.00	3,966.00	.00
9010	District Donation	5,339.00	.00	4,200.00	1,139.00	.00
9011	Jefferson School Donations	28,608.00	8,090.00	36,698.00	.00	.00
9012	Monticello School Donations	20,289.00	10,911.00	31,200.00	.00	.00
9013	Hawkins School Donations	40,634.00	5,216.00	45,850.00	.00	.00
9014	Traina School Donations	42,513.00	24,253.00	66,761.00	5.00	.00
9017	District Donation - Retirement	150.00	.00	.00	150.00	.00
9020	Kindergarten Readiness	12,190.00	.00	.00	12,190.00	.00
9021	Jefferson School Book Fair	2,201.00	.00	2,201.00	.00	.00
9023	Hawkins Book Fair	9,856.00	9,388.00	19,244.00	.00	.00
9024	Traina Book Fair	7,045.00	.00	7,044.00	1.00	.00
9031	Jefferson Science Camp	8,655.00	26,593.00	35,247.00	1.00	.00
9033	Hawkins Science Camp	1,889.00	19,867.00	21,757.00	1.00-	.00
9034	Traina Science Camp	.00	19,829.00	19,829.00	.00	.00
9301	Jefferson 8th Grade Donations	3,821.00	13,217.00	17,037.00	1.00	.00
9303	Hawkins 8th Grade Donations	2,372.00	8,343.00	10,581.00	134.00	.00
9304	Traina 8th Grade Donations	1,624.00	3,610.00	5,234.00	.00	.00
	Total for Fund 01	**10,464,185.00**	**23,514,569.00**	**26,453,116.00**	**7,525,638.00**	**.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	283,327.00	712,076.00	788,142.00	207,261.00	.00
Fund 14 - 14						
0000	Unrestricted	313,095.00	172,114.00	485,209.00	.00	.00
Fund 15 - 15						
9910	Restricted Unallocated	313,827.00	25,250.00	50,000.00	289,077.00	.00
Fund 21 - 21						
7711	Jefferson Planning	71,426.00	71,426.00-	.00	.00	.00
7712	Traina Gymnasium	161,360.00	161,360.00-	.00	.00	.00

As of 01/31/2020 **Fiscal Year 2019/20 Budget**

Resource		Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 21 - 21 (continued)						
7716	Hawkins Front Entry Remodel	60,343.00-	530,986.00	470,294.00	349.00	.00
9910	Restricted Unallocated	302,723.00	293,200.00-	3,500.00	6,023.00	.00
	Total for Fund 21	**475,166.00**	**5,000.00**	**473,794.00**	**6,372.00**	**.00**
Fund 25 - 25						
9040	Ellis Schools	4,517,305.00	2,000,326.00	166,930.00	6,350,701.00	.00
9041	Ellis Central Support	140,500.00	125,000.00	.00	265,500.00	.00
9042	Tracy Hills Schools	1,157,898.00	1,199,708.00	1,229,186.00	1,128,420.00	.00
9910	Restricted Unallocated	1,813,837.00	312,233.00	206,300.00	1,919,770.00	.00
	Total for Fund 25	**7,629,540.00**	**3,637,267.00**	**1,602,416.00**	**9,664,391.00**	**.00**
Fund 35 - 35						
0000	Unrestricted	.00	2,583,090.00	.00	2,583,090.00	.00
7751	Facilities Projects - Hawkins	5,839.00	100.00	.00	5,939.00	.00
	Total for Fund 35	**5,839.00**	**2,583,190.00**	**.00**	**2,589,029.00**	**.00**
Fund 51 - 51						
9061	Bond 2010A	219,495.00	346,043.00	334,000.00	231,538.00	.00
9062	Bond 2010B	246,626.00	143,600.00	133,700.00	256,526.00	.00
9063	Bond 2010C	106,861.00	104,950.00	81,200.00	130,611.00	.00
	Total for Fund 51	**572,982.00**	**594,593.00**	**548,900.00**	**618,675.00**	**.00**
Fund 67 - 67						
9910	Restricted Unallocated	52,061.00	2,940.00	.00	55,001.00	.00
Fund 71 - 71						
9910	Restricted Unallocated	174,980.00	80,500.00	71,000.00	184,480.00	.00
Fund 78 - 78						
9910	Restricted Unallocated	60,781.00	1,100.00	.00	61,881.00	.00
	Total for Org	**20,345,783.00**	**31,328,599.00**	**30,472,577.00**	**21,201,805.00**	**.00**