**Jefferson Elementary School District**
**2018-19**
**Ending Balances by Resource**
As Of January 31, 2019

**01 - GENERAL FUND**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2018 | Budgeted Revenue | Budgeted Expenditures | Estimated Ending Bal 6/30/2019 | |
|---|---|---|---|---|---|---|---|
| **Unrestricted Resources** | | | | | | | |
| 01 | 0000 | Unrestricted | 6,752,007.00 | 11,414,449.00 | 12,763,291.00 | 5,403,165.00 | |
| 01 | 0013 | Unrestricted Instructional Materials | - | 743,472.00 | 379,659.00 | 363,813.00 | (3) |
| 01 | 0070 | Mandated Cost | 715,642.00 | 481,117.00 | 604,253.00 | 592,506.00 | (1) |
| 01 | 0075 | Medi-Cal Administrative Activities | 61,388.00 | 13,693.00 | 33,861.00 | 41,220.00 | |
| 01 | 0709 | LCFF/EIA | - | 1,341,311.00 | 1,310,898.00 | 30,413.00 | |
| 01 | 0723 | Transportation | - | 312,753.00 | 312,753.00 | - | |
| 01 | 1100 | Lottery | 1,180,300.00 | 323,322.00 | 589,190.00 | 914,432.00 | (2) |
| 01 | 1400 | Education Protection Act | - | 3,292,199.00 | 3,292,199.00 | - | |
| | **Sub-total Unrestricted Resources** | | **8,709,337.00** | **17,922,316.00** | **19,286,104.00** | **7,345,549.00** | |
| **14- DEFERRED MAINTENANCE** | | | | | | | |
| 14 | 0000 | Deferred Maintenance | 307,577.00 | 170,114.00 | 230,572.00 | 247,119.00 | |
| | **Sub-total Unrestricted Resources** | | **9,016,914.00** | **18,092,430.00** | **19,516,676.00** | **7,592,668.00** | |
| **Restricted Resources** | | | | | | | |
| 01 | 3010 | Title I - Chapter I | 1.00 | 271,373.00 | 271,373.00 | 1.00 | |
| 01 | 3310 | PL 94-142 Spec Ed Grant | - | 343,789.00 | 343,789.00 | - | |
| 01 | 3315 | SpEd PreSchool Federal | - | 13,437.00 | 13,437.00 | - | |
| 01 | 4035 | Title II - Teacher Quality | - | 44,928.00 | 44,928.00 | - | |
| 01 | 4201 | Title III Immigrant Ed | - | - | - | - | |
| 01 | 4203 | Title III LIM Eng Proficienc | - | 35,152.00 | 35,152.00 | - | |
| 01 | 5640 | Medi_Cal Billing | 81,874.00 | 20,000.00 | 17,285.00 | 84,589.00 | |
| 01 | 6230 | California Clean Energy | 349,696.00 | 16,205.00 | 365,901.00 | - | |
| 01 | 6300 | Lottery-Instructional Mat | 302,095.00 | 87,240.00 | 137,160.00 | 252,175.00 | |
| 01 | 6500 | Special Education | - | 2,079,214.00 | 2,079,214.00 | - | |
| 01 | 6512 | Mental Health | 34,605.00 | 127,772.00 | 162,377.00 | - | |
| 01 | 7510 | Low Performing Student Block Grnt | | 341,852.00 | 341,852.00 | | |
| 01 | 7690 | STRS On-Behalf | | 855,663.00 | 855,663.00 | - | |
| 01 | 8150 | Routine Repair & Maintenance | 384,276.00 | 737,916.00 | 482,749.00 | 639,443.00 | |
| 01 | 9002 | MTSS Grant | - | 25,000.00 | 25,000.00 | - | |
| 01 | 9003 | LLNL Grant | - | 14,065.00 | 11,000.00 | 3,065.00 | |
| 01 | 9010 | Other Local | 14,404.00 | (8,815.00) | 4,200.00 | 1,389.00 | |
| 01 | 9011 | Other Jeff Donations | 22,941.00 | 6,115.00 | 29,056.00 | - | |
| 01 | 9012 | Other Mont Donations | 23,673.00 | 9,492.00 | 33,165.00 | - | |
| 01 | 9013 | Other Hawk Donations | 39,550.00 | 32,810.00 | 72,360.00 | - | |
| 01 | 9014 | Other Traina Donations | 42,731.00 | 11,101.00 | 53,832.00 | - | |
| 01 | 9017 | Jefferson District Donation | 150.00 | - | 150.00 | - | |
| 01 | 9020 | Kindergarten Readiness | - | - | - | - | |
| 01 | 9021 | Other Jeff Book Fair | 1,234.00 | | 1,234.00 | - | |
| 01 | 9023 | Other Hawk Book Fair | 7,066.00 | 8,754.00 | 15,820.00 | - | |
| 01 | 9024 | Other Traina Book Fair | 4,338.00 | | 4,338.00 | - | |
| 01 | 9031 | Jefferson Science Camp | 7,917.00 | 24,570.00 | 32,487.00 | - | |
| 01 | 9033 | Hawkins Science Camp | 1,322.00 | 22,632.00 | 23,954.00 | - | |
| 01 | 9034 | Traina Science Camp | 1,243.00 | 18,200.00 | 19,443.00 | - | |
| 01 | 9301 | Jefferson 8th Grade | 2,769.00 | 7,834.00 | 10,603.00 | - | |
| 01 | 9303 | Hawkins 8th Grade | 2,948.00 | 7,337.00 | 10,285.00 | - | |
| 01 | 9304 | Traina 8th Grade | 1,731.00 | 5,000.00 | 6,731.00 | - | |
| | **Sub-total Restricted Resources** | | **1,326,564.00** | **5,158,636.00** | **5,504,538.00** | **980,662.00** | |
| **01** | **TOTAL GENERAL FUND** | | **10,343,478.00** | **23,251,066.00** | **25,021,214.00** | **8,573,330.00** | |

**OTHER FUNDS**

| | | | | | | |
|---|---|---|---|---|---|---|
| **13 - CAFETERIA FUND** | | | | | | |
| 13 | 5310 | Child Nutrition Program | 237,403.00 | 721,300.00 | 849,642.00 | 109,061.00 |
| **15 - PUPIL TRANSORTATION** | | | | | | |
| 15 | 9910 | Pupil Transportation | 289,609.00 | 20,750.00 | - | 310,359.00 |

**Jefferson Elementary School District**
**2018-19**
**Ending Balances by Resource**
As Of January 31, 2019

**OTHER FUNDS (CONTINUED)**

| Fund | Resource # | Resource Name | Beginning Bal 7/1/2018 | Estimated Revenue | Estimated Expenditures | Estimated Ending Bal 6/30/2019 |
|---|---|---|---|---|---|---|
| **21 - BUILDING FUND** | | | | | | |
| 21 | 7711 | Facilities Project 1 | 115,755.00 | | 115,755.00 | - |
| 21 | 7712 | Facilities Project 2 | 205,689.00 | | 205,689.00 | - |
| 21 | 9910 | Restricted Unallocated | 295,611.00 | 5,000.00 | 295,608.00 | 5,003.00 |
| **25 - CAPITAL FACILITIES FUND (Dev Fees)** | | | | | | |
| 25 | 9040 | Ellis Project | 4,275,647.00 | 2,000,326.00 | 166,930.00 | 6,109,043.00 |
| 25 | 9041 | Ellis Project Central Support | 132,500.00 | 125,000.00 | - | 257,500.00 |
| 25 | 9042 | Tracy Hills | 137,887.00 | 62,500.00 | 91,978.00 | 108,409.00 |
| 25 | 9910 | Developer Fees | 1,505,300.00 | 197,983.00 | 206,300.00 | 1,496,983.00 |
| **35 - COUNTY SCHOOL FACILITIES** | | | | | | |
| 35 | 7751 | Facilities Project - Hawkins | 5,758.00 | 20.00 | - | 5,778.00 |
| **51 - DEBT SERVICE FUND** | | | | | | |
| 51 | 9061 | Debt Service Fund | 180,103.00 | 344,643.00 | 334,000.00 | 190,746.00 |
| 51 | 9062 | Debt Service Fund | 199,817.00 | 140,700.00 | 133,700.00 | 206,817.00 |
| 51 | 9063 | Debt Service Fund | 93,617.00 | 103,750.00 | 81,200.00 | 116,167.00 |
| **67 - SELF INSURANCE FUND** | | | | | | |
| 67 | 9910 | Self Insurance | 51,325.00 | 2,500.00 | - | 53,825.00 |
| **71 - RETIREE BENEFIT FUND** | | | | | | |
| 71 | 9910 | Retiree Benefit | 222,130.00 | 79,000.00 | 71,000.00 | 230,130.00 |
| **78 - COM FACILITES MELLO ROOS** | | | | | | |
| 78 | 9910 | Comm Facilities | 59,921.00 | 200.00 | - | 60,121.00 |

**Components of Ending Fund Balance - General Fund Unrestricted:**

| | | | | |
|---|---|---|---|---|
| **Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100** | | | 7,345,549.00 | |
| Reserves/Designations: | | | | |
| Total Expenditures | 24,790,642.00 | | | |
| **NONSPENDABLE** | | | | |
| Revolving Cash | | 5,000.00 | | |
| **ASSIGNED** | | | | |
| Mandated Costs Claims | | 592,506.00 | | (1) |
| Unrestricted Lottery Ending Balance | | 914,432.00 | | (2) |
| Unrestricted Instructional Materials | | 363,813.00 | | (3) |
| | | 1,870,751.00 | | |
| **UNASSIGNED/UNAPPROPRIATED** | | | | |
| Board Designated Reserve | | 500,000.00 | | |
| 3% Economic Uncertainties Reserve | | 743,719.26 | | |
| | | 1,243,719.26 | | |
| **Total Reserves/Designations** | | | 3,119,470.26 | |
| **Unrestricted/Undesignated - Unrestricted 0000** | | | 4,226,078.74 | |