INFORMATION SHEET 02/09/2021 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: January 2021 Financials

Attached for Board review are the Financials as of January 31, 2021, transactions posted up until February 5, 2021. Below is the breakdown of the Components of Ending Fund Balance.

Components of Ending Fund Balance - General Fund Combined

	January 2021		
Ending Fund Balance		**$**	**9,522,068**
Nonspendable Revolving Cash			5,000
Restricted Funds			1,048,057
Other Assignments:			
Board Reserve	500,000		
Unrestricted Lottery	1,126,593		
MAA	136,979		
Unrestricted Instructional Materials	703,325		
Total Other Assignments		$	2,466,897
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	25,138,733		
3% of Combined GF Expendenditures			754,162
Unassigned to mitigate future budget reductions		**$**	**5,247,952**

As of 01/31/2021 **Fiscal Year 2020/21 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	7,042,805.00	12,690,368.00	13,252,657.00	562,289.00-	6,480,516.00
0013	Unrest Instuct Materials	732,825.00	.00	29,500.00	29,500.00-	703,325.00
0075	MAA	111,504.00	30,475.00	5,000.00	25,475.00	136,979.00
0392	Pr 7392 Teacher Credentialing	722.00	722.00-	.00	722.00-	.00
0709	Prev EIA/LCAP	2,148.00	2,148.00-	.00	2,148.00-	.00
0714	Pr 7140 Gifted & Talented	.00	10,000.00	10,000.00	.00	.00
0723	Pupil Transportation	254.00	218,902.00	219,156.00	254.00-	.00
0761	Pr 6761 Arts Music & PE	12,639.00	28,298.00	14,339.00	13,959.00	26,598.00
1100	State Lottery	1,234,254.00	336,600.00	444,261.00	107,661.00-	1,126,593.00
1400	Education Protection Account	.00	4,144,281.00	4,144,281.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	245,204.00	245,204.00	.00	.00
3210	Emergency Relief Fund	161,063.00	.00	161,063.00	161,063.00-	.00
3215	Governors Emer Ed Relief Fund	.00	94,762.00	94,762.00	.00	.00
3220	Coronavirus Relief Fund	.00	861,393.00	861,392.00	1.00	1.00
3310	Sp Ed-IDEA Local Assist	.00	304,999.00	304,999.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,809.00	13,809.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	96,412.00	96,412.00	.00	.00
4127	ESSA: Title IV Stud Suppt	.00	14,104.00	14,104.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	38,837.00	38,837.00	.00	.00
5640	Medi-Cal Billing Option	127,221.00	30,399.00	157,620.00	127,221.00-	.00
6300	Lottery:Instructional Material	507,582.00	118,800.00	182,262.00	63,462.00-	444,120.00
6500	Special Education	.00	2,292,662.00	2,017,037.00	275,625.00	275,625.00
6512	Spec Ed Mental Health	34,261.00	159,111.00	129,129.00	29,982.00	64,243.00
7311	Class Emp Prof Dev Grant	13,140.00	.00	12,365.00	12,365.00-	775.00
7388	COVID 19 Response Funds	37,607.00	.00	37,607.00	37,607.00-	.00
7420	State Learn Mitigation Funds	.00	170,820.00	170,820.00	.00	.00
7510	Low Perf Stud Blk Grant	198,968.00	.00	198,968.00	198,968.00-	.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	629,281.00	793,869.00	1,185,669.00	391,800.00-	237,481.00
9003	LLNL Grant	17,966.00	.00	17,964.00	17,964.00-	2.00
9010	District Donation	25,662.00	.00	.00	.00	25,662.00
9011	Jefferson School Donations	35,884.00	1,290.00	37,174.00	35,884.00-	.00
9012	Monticello School Donations	35,402.00	.00	35,402.00	35,402.00-	.00
9013	Hawkins School Donations	55,183.00	1,149.00	56,332.00	55,183.00-	.00
9014	Traina School Donations	60,348.00	757.00	61,105.00	60,348.00-	.00
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9021	Jefferson School Book Fair	2,201.00	.00	2,201.00	2,201.00-	.00
9023	Hawkins Book Fair	10,897.00	.00	10,897.00	10,897.00-	.00
9024	Traina Book Fair	7,937.00	.00	7,936.00	7,936.00-	1.00
9031	Jefferson Science Camp	7,513.00	.00	7,513.00	7,513.00-	.00
9033	Hawkins Science Camp	3.00-	.00	.00	.00	3.00-
9034	Traina Science Camp	101.00-	101.00	.00	101.00	.00
9301	Jefferson 8th Grade Donations	4,389.00	.00	4,389.00	4,389.00-	.00
9303	Hawkins 8th Grade Donations	2,718.00	1,817.00	4,535.00	2,718.00-	.00
9304	Traina 8th Grade Donations	506.00-	506.00	.00	506.00	.00
	Total for Fund 01	**11,111,914.00**	**23,613,294.00**	**25,203,140.00**	**1,589,846.00-**	**9,522,068.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	270,402.00	752,551.00	741,084.00	11,467.00	281,869.00
Fund 14 - 14						
0000	Unrestricted	228,761.00	152,114.00	.00	152,114.00	380,875.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 1/31/2021, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 01/31/2021						Fiscal Year 2020/21 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 15 - 15						
9910	Restricted Unallocated	244,565.00	5,250.00	76,000.00	70,750.00-	173,815.00
Fund 21 - 21						
9910	Restricted Unallocated	6,007.00	.00	6,007.00	6,007.00-	.00
Fund 25 - 25						
9040	Ellis Schools	6,032,631.00	2,189,826.00	2,115,000.00	74,826.00	6,107,457.00
9041	Ellis Central Support	189,500.00	189,500.00-	.00	189,500.00-	.00
9042	Tracy Hills Schools	703,361.00	20,362,500.00	1,337,208.00	19,025,292.00	19,728,653.00
9910	Restricted Unallocated	865,565.00	312,233.00	226,208.00	86,025.00	951,590.00
	Total for Fund 25	**7,791,057.00**	**22,675,059.00**	**3,678,416.00**	**18,996,643.00**	**26,787,700.00**
Fund 35 - 35						
0000	Unrestricted	2,583,090.00	.00	.00	.00	2,583,090.00
7711	Jefferson Planning	.00	.00	6,500.00	6,500.00-	6,500.00-
7751	Facilities Projects - Hawkins	23,402.00	100.00	.00	100.00	23,502.00
	Total for Fund 35	**2,606,492.00**	**100.00**	**6,500.00**	**6,400.00-**	**2,600,092.00**
Fund 51 - 51						
9061	Bond 2010A	272,547.00	346,043.00	334,000.00	12,043.00	284,590.00
9062	Bond 2010B	312,917.00	143,600.00	133,700.00	9,900.00	322,817.00
9063	Bond 2010C	132,440.00	104,950.00	81,200.00	23,750.00	156,190.00
	Total for Fund 51	**717,904.00**	**594,593.00**	**548,900.00**	**45,693.00**	**763,597.00**
Fund 67 - 67						
9910	Restricted Unallocated	53,080.00	2,940.00	.00	2,940.00	56,020.00
Fund 71 - 71						
9910	Restricted Unallocated	82,307.00	80,500.00	71,000.00	9,500.00	91,807.00
Fund 78 - 78						
9910	Restricted Unallocated	61,970.00	1,100.00	.00	1,100.00	63,070.00
	Total for Org	**23,174,459.00**	**47,877,501.00**	**30,331,047.00**	**17,546,454.00**	**40,720,913.00**

As of 01/31/2021 (Account Filters Applied) **Fiscal Year 2020/21 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
3010	ESSA-Title I Bas Grnts Low Inc	.00	245,204.00	245,204.00	.00	.00
3210	Emergency Relief Fund	161,063.00	.00	161,063.00	161,063.00-	.00
3215	Governors Emer Ed Relief Fund	.00	94,762.00	94,762.00	.00	.00
3220	Coronavirus Relief Fund	.00	861,393.00	861,392.00	1.00	1.00
3310	Sp Ed-IDEA Local Assist	.00	304,999.00	304,999.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,809.00	13,809.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	96,412.00	96,412.00	.00	.00
4127	ESSA: Title IV Stud Suppt	.00	14,104.00	14,104.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	38,837.00	38,837.00	.00	.00
5640	Medi-Cal Billing Option	127,221.00	30,399.00	157,620.00	127,221.00-	.00
6300	Lottery:Instructional Material	507,582.00	118,800.00	182,262.00	63,462.00-	444,120.00
6500	Special Education	.00	2,292,662.00	2,017,037.00	275,625.00	275,625.00
6512	Spec Ed Mental Health	34,261.00	159,111.00	129,129.00	29,982.00	64,243.00
7311	Class Emp Prof Dev Grant	13,140.00	.00	12,365.00	12,365.00-	775.00
7388	COVID 19 Response Funds	37,607.00	.00	37,607.00	37,607.00-	.00
7420	State Learn Mitigation Funds	.00	170,820.00	170,820.00	.00	.00
7510	Low Perf Stud Blk Grant	198,968.00	.00	198,968.00	198,968.00-	.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	629,281.00	793,869.00	1,185,669.00	391,800.00-	237,481.00
9003	LLNL Grant	17,966.00	.00	17,964.00	17,964.00-	2.00
9010	District Donation	25,662.00	.00	.00	.00	25,662.00
9011	Jefferson School Donations	35,884.00	1,290.00	37,174.00	35,884.00-	.00
9012	Monticello School Donations	35,402.00	.00	35,402.00	35,402.00-	.00
9013	Hawkins School Donations	55,183.00	1,149.00	56,332.00	55,183.00-	.00
9014	Traina School Donations	60,348.00	757.00	61,105.00	60,348.00-	.00
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9021	Jefferson School Book Fair	2,201.00	.00	2,201.00	2,201.00-	.00
9023	Hawkins Book Fair	10,897.00	.00	10,897.00	10,897.00-	.00
9024	Traina Book Fair	7,937.00	.00	7,936.00	7,936.00-	1.00
9031	Jefferson Science Camp	7,513.00	.00	7,513.00	7,513.00-	.00
9033	Hawkins Science Camp	3.00-	.00	.00	.00	3.00-
9034	Traina Science Camp	101.00-	101.00	.00	101.00	.00
9301	Jefferson 8th Grade Donations	4,389.00	.00	4,389.00	4,389.00-	.00
9303	Hawkins 8th Grade Donations	2,718.00	1,817.00	4,535.00	2,718.00-	.00
9304	Traina 8th Grade Donations	506.00-	506.00	.00	506.00	.00
	Total for Fund 01	**1,974,763.00**	**6,157,240.00**	**7,083,946.00**	**926,706.00-**	**1,048,057.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	270,402.00	752,551.00	741,084.00	11,467.00	281,869.00
Fund 15 - 15						
9910	Restricted Unallocated	244,565.00	5,250.00	76,000.00	70,750.00-	173,815.00
Fund 21 - 21						
9910	Restricted Unallocated	6,007.00	.00	6,007.00	6,007.00-	.00
Fund 25 - 25						
9040	Ellis Schools	6,032,631.00	2,189,826.00	2,115,000.00	74,826.00	6,107,457.00
9041	Ellis Central Support	189,500.00	189,500.00-	.00	189,500.00-	.00
9042	Tracy Hills Schools	703,361.00	20,362,500.00	1,337,208.00	19,025,292.00	19,728,653.00
9910	Restricted Unallocated	865,565.00	312,233.00	226,208.00	86,025.00	951,590.00
	Total for Fund 25	**7,791,057.00**	**22,675,059.00**	**3,678,416.00**	**18,996,643.00**	**26,787,700.00**
Fund 35 - 35						

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 1/31/2021, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = O)

As of 01/31/2021 (Account Filters Applied) **Fiscal Year 2020/21 Budget**

Resource		Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 35 - 35						
7711	Jefferson Planning	.00	.00	6,500.00	6,500.00-	6,500.00-
7751	Facilities Projects - Hawkins	23,402.00	100.00	.00	100.00	23,502.00
	Total for Fund 35	**23,402.00**	**100.00**	**6,500.00**	**6,400.00-**	**17,002.00**
Fund 51 - 51						
9061	Bond 2010A	272,547.00	346,043.00	334,000.00	12,043.00	284,590.00
9062	Bond 2010B	312,917.00	143,600.00	133,700.00	9,900.00	322,817.00
9063	Bond 2010C	132,440.00	104,950.00	81,200.00	23,750.00	156,190.00
	Total for Fund 51	**717,904.00**	**594,593.00**	**548,900.00**	**45,693.00**	**763,597.00**
Fund 67 - 67						
9910	Restricted Unallocated	53,080.00	2,940.00	.00	2,940.00	56,020.00
Fund 71 - 71						
9910	Restricted Unallocated	82,307.00	80,500.00	71,000.00	9,500.00	91,807.00
Fund 78 - 78						
9910	Restricted Unallocated	61,970.00	1,100.00	.00	1,100.00	63,070.00
	Total for Org	**11,225,457.00**	**30,269,333.00**	**12,211,853.00**	**18,057,480.00**	**29,282,937.00**

As of 01/31/2021 (Account Filters Applied) **Fiscal Year 2020/21 Budget**

Resource		Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	7,042,805.00	12,716,966.00	13,252,657.00	535,691.00-	6,507,114.00
0013	Unrest Instuct Materials	732,825.00	.00	29,500.00	29,500.00-	703,325.00
0075	MAA	111,504.00	30,475.00	5,000.00	25,475.00	136,979.00
0392	Pr 7392 Teacher Credentialing	722.00	722.00-	.00	722.00-	.00
0709	Prev EIA/LCAP	2,148.00	2,148.00-	.00	2,148.00-	.00
0714	Pr 7140 Gifted & Talented	.00	10,000.00	10,000.00	.00	.00
0723	Pupil Transportation	254.00	218,902.00	219,156.00	254.00-	.00
0761	Pr 6761 Arts Music & PE	12,639.00	1,700.00	14,339.00	12,639.00-	.00
1100	State Lottery	1,234,254.00	336,600.00	444,261.00	107,661.00-	1,126,593.00
1400	Education Protection Account	.00	4,144,281.00	4,144,281.00	.00	.00
	Total for Fund 01	**9,137,151.00**	**17,456,054.00**	**18,119,194.00**	**663,140.00-**	**8,474,011.00**
Fund 14 - 14						
0000	Unrestricted	228,761.00	152,114.00	.00	152,114.00	380,875.00
Fund 35 - 35						
0000	Unrestricted	2,583,090.00	.00	.00	.00	2,583,090.00
	Total for Org	**11,949,002.00**	**17,608,168.00**	**18,119,194.00**	**511,026.00-**	**11,437,976.00**