Jefferson Elementary School District

2016-17

Ending Balances by Resource

As Of October 31, 2016

01 - GENERAL FUND

Fund	Resource #	Resource Name	Beginning Bal 7/1/2015	Budgeted Revenue	Budgeted Expenditures	Estimated Ending Bal 6/30/2016	
Unrestricted Resources							
01	0000	Unrestricted	5,754,510.00	11,994,465.00	12,469,546.00	5,279,429.00	
01	0070	Mandated Cost	1,768,715.00	608,130.00	1,246,000.00	1,130,845.00	(1)
01	0075	Medi-Cal Administrative Activities	48,153.00	-	36,281.00	11,872.00	
01	0709	LCFF/EIA	747,125.00	887,672.00	834,357.00	800,440.00	
01	0723	Transportation	-	315,531.00	307,819.00	7,712.00	
01	1100	Lottery	1,286,104.00	317,470.00	445,676.00	1,157,898.00	(2)
01	1400	Education Protection Act	-	3,030,952.00	3,030,952.00	-	
	Sub-total Unrestricted Resources		**9,604,607.00**	**17,154,220.00**	**18,370,631.00**	**8,388,196.00**	
14- DEFERRED MAINTENANCE							
14	0000	Deferred Maintenance	206,690.00	170,114.00	200,000.00	176,804.00	
	Sub-total Unrestricted Resources		**9,811,297.00**	**17,324,334.00**	**18,570,631.00**	**8,565,000.00**	
Restricted Resources							
01	3010	Title I - Chapter I	-	215,475.00	211,371.00	4,104.00	
01	3310	PL 94-142 Spec Ed Grant	-	329,252.00	329,252.00	-	
01	3315	SpEd PreSchool Federal	-	12,602.00	12,070.00	532.00	
01	3320	SpEd PreSchool Local	-	24,871.00	23,822.00	1,049.00	
01	4035	Title II - Teacher Quality	-	22,371.00	22,371.00	-	
01	4201	Title III Immigrant Ed	-	-	-	-	
01	4203	Title III LIM Eng Proficienc	-	42,203.00	42,203.00	-	
01	5640	Medi_Cal Billing	59,062.00	25,000.00	17,285.00	66,777.00	
01	6230	California Clean Energy	269,248.00	-	12,000.00	257,248.00	
01	6264	Educator Effectiveness	118,577.00	-	118,577.00	-	
01	6300	Lottery-Instructional Mat	125,955.00	76,560.00	98,219.00	104,296.00	
01	6500	Special Education	-	1,711,218.00	1,711,218.00	-	
01	6512	Mental Health	146,355.00	73,341.00	156,674.00	63,022.00	
01	7690	STRS On-Behalf		507,222.00	507,222.00		
01	8150	Routine Repair & Maintenance	381,245.00	426,901.00	435,600.00	372,546.00	
01	9010	Other Local	5,139.00	-	4,213.00	926.00	
01	9011	Other Jeff Donations	37,530.00	2,878.00	40,408.00	-	
01	9012	Other Mont Donations	24,817.00	1,837.00	26,654.00	-	
01	9013	Other Hawk Donations	29,192.00	1,755.00	30,947.00	-	
01	9014	Other Traina Donations	44,723.00	15,133.00	59,856.00	-	
01	9017	Jefferson District Donation	150.00	-	150.00	-	
01	9020	Kindergarten Readiness	-		-	-	
01	9021	Other Jeff Book Fair	1.00	4,079.00	4,080.00	-	
01	9023	Other Hawk Book Fair	2,826.00	-	2,826.00	-	
01	9024	Other Traina Book Fair	1,298.00	-	1,298.00	-	
01	9031	Other Jeff Science Camp		31,361.00	31,361.00	-	
01	9033	Other Hawk Science Camp		21,949.00	21,949.00	-	
01	9034	Other Traina Science Camp		335.00	335.00	-	
01	9301	Other Jeff 8th Grade		100.00	100.00	-	
01	9303	Hawk 8th Grade		2,153.00	2,153.00	-	
						-	
	Sub-total Restricted Resources		**1,246,118.00**	**3,548,596.00**	**3,924,214.00**	**870,500.00**	
01	**TOTAL GENERAL FUND**		**11,057,415.00**	**20,872,930.00**	**22,494,845.00**	**9,435,500.00**	

OTHER FUNDS

13 - CAFETERIA FUND						
13	5310	Child Nutrition Program	272,212.00	721,300.00	708,276.00	285,236.00
15 - PUPIL TRANSORTATION						
15	9910	Pupil Transportation	276,636.00	20,750.00	28,532.00	268,854.00

Jefferson Elementary School District
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Ending Balances by Resource
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OTHER FUNDS (CONTINUED)

Fund	Resource #	Resource Name	Beginning Bal 7/1/2015	Estimated Revenue	Estimated Expenditures	Estimated Ending Bal 6/30/2016
21 - BUILDING FUND						
21	7711	Facilities Project 1	1,315,008.00		1,315,008.00	-
21	7712	Facilities Project 2	491,035.00		491,035.00	-
21	9910	Restricted Unallocated	388,847.00	5,000.00	390,117.00	3,730.00
25 - CAPITAL FACILITIES FUND (Dev Fees)						
25	9040	Ellis Project	277,358.00	326.00	271,600.00	6,084.00
25	9042	Tracy Hills		250,000.00	250,000.00	-
25	9910	Developer Fees	770,005.00	197,983.00	206,300.00	761,688.00
35 - COUNTY SCHOOL FACILITIES						
35	7751	Facilities Project - Hawkins	5,637.00	20.00	-	5,657.00
51 - DEBT SERVICE FUND						
51	9061	Debt Service Fund	159,098.00	415,400.00	389,250.00	185,248.00
51	9062	Debt Service Fund	169,193.00	139,900.00	63,700.00	245,393.00
51	9063	Debt Service Fund	82,774.00	102,750.00	25,000.00	160,524.00
67 - SELF INSURANCE FUND						
67	9910	Self Insurance	50,211.00	2,500.00	-	52,711.00
71 - RETIREE BENEFIT FUND						
71	9910	Retiree Benefit	253,275.00	79,000.00	71,000.00	261,275.00
78 - COM FACILITES MELLO ROOS						
78	9910	Comm Facilities	58,617.00	200.00	-	58,817.00

Components of Ending Fund Balance - General Fund Unrestricted:

Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100			8,388,196.00	
Reserves/Designations:				
Total Expenditures	22,294,845.00			
NONSPENDABLE				
Revolving Cash		5,000.00		
ASSIGNED				
Mandated Costs Claims		1,130,845.00		(1)
Unrestricted Lottery Ending Balance		1,157,898.00		(2)
Supplemental and Concentration Funding		223,911.00		
		2,512,654.00		
UNASSIGNED/UNAPPROPRIATED				
Board Designated Reserve		500,000.00		
3% Economic Uncertainties Reserve		668,845.00		
		1,168,845.00		
Total Reserves/Designations			3,686,499.00	
Unrestricted/Undesignated - Unrestricted 0000			4,701,697.00	