INFORMATION SHEET 10/11/2022 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: September 2022 Financials

Attached for Board review are the Financials as of September 30, 2022, transactions posted up until October 10, 2022. Below is the breakdown of the Components of Ending Fund Balance.

Components of Ending Fund Balance - General Fund Combined

	September 2022		
Ending Fund Balance		**$**	**13,314,071**
Nonspendable Revolving Cash			7,140
Restricted Funds			4,413,683
Committed Fund Balance (February 8, 2022 Resolution)			4,000,000
Other Assignments:			
Unrestricted State Lottery	230,634		
MAA	156,531		
Unrestricted Instructional Materials	703,325		
Total Other Assignments		$	1,090,490
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	32,514,705		
3% of Combined GF Expendenditures			975,441
Unassigned to mitigate future budget reductions		**$**	**2,827,317**

As of 09/30/2022 **Fiscal Year 2022/23 Budget**

Resource		Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	7,008,339.00	15,123,097.00	14,349,880.00	773,217.00	7,781,556.00
0013	Unrest Instuct Materials	732,825.00	.00	29,500.00	29,500.00-	703,325.00
0075	MAA	151,027.00	10,504.00	5,000.00	5,504.00	156,531.00
0714	Pr 7140 Gifted & Talented	1,475.00-	17,475.00	16,000.00	1,475.00	.00
0723	Pupil Transportation	.00	408,574.00	380,458.00	28,116.00	28,116.00
0761	Pr 6761 Arts Music & PE	.00	28,526.00	28,300.00	226.00	226.00
1100	State Lottery	826,430.00	336,600.00	932,396.00	595,796.00-	230,634.00
1400	Education Protection Account	.00	5,924,305.00	5,924,305.00	.00	.00
2600	Expanded Learning Oppty Prgm	400,563.00	.00	.00	.00	400,563.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	334,370.00	271,347.00	63,023.00	63,023.00
3212	ESSER II CA Comm Schools	.00	14,571.00	.00	14,571.00	14,571.00
3213	ESSER School Emer Relief	.00	127,886.00	.00	127,886.00	127,886.00
3214	ESSER Emer Relief Learn Loss	.00	37,897.00	.00	37,897.00	37,897.00
3216	ELO ESSER II	.00	249,249.00	199,399.00	49,850.00	49,850.00
3217	ELO GEER II	.00	57,205.00	45,764.00	11,441.00	11,441.00
3218	ELO ESSER III Emergency Needs	.00	78,247.00	45,751.00	32,496.00	32,496.00
3219	ELO ESSER III Learning Loss	.00	280,089.00	224,071.00	56,018.00	56,018.00
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	17,952.00	14,104.00	3,848.00	3,848.00
4203	ESSA: Title III Lim Eng Profic	.00	87,002.00	55,482.00	31,520.00	31,520.00
5634	ARP - Homeless II	.00	4,490.00	4,490.00	.00	.00
5810	Other Federal	24,014.00	.00	.00	.00	24,014.00
6053	CD CA PreK Plan & Implement	.00	131,149.00	.00	131,149.00	131,149.00
6266	Educator Effectiveness 21-22	368,863.00	.00	.00	.00	368,863.00
6300	Lottery:Instructional Material	604,954.00	118,800.00	99,297.00	19,503.00	624,457.00
6500	Special Education	164,896.00	3,854,627.00	3,854,627.00	.00	164,896.00
6537	Spec Ed Learn Recovery Suppt	122,284.00	.00	.00	.00	122,284.00
6546	Mental Health Related Services	.00	83,027.00	83,027.00	.00	.00
7028	Child Nutr Kitchen&Train Fund	25,000.00	.00	.00	.00	25,000.00
7029	CN Food Svc Staff Train	16,404.00	.00	.00	.00	16,404.00
7311	Class Emp Prof Dev Grant	9,599.00	.00	.00	.00	9,599.00
7422	In Person Instruction Grant	.00	737,857.00	.00	737,857.00	737,857.00
7425	Exp Learn Oppty Grnt After 10%	171,131.00	175,695.00	175,695.00	.00	171,131.00
7426	Exp Learn Oppty Grnt 10% Para	1,366.00	67,488.00	67,488.00	.00	1,366.00
7510	Low Perf Stud Blk Grant	3,846.00	.00	.00	.00	3,846.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	902,885.00	800,000.00	800,000.00	.00	902,885.00
9003	LLNL Grant	19,366.00	.00	.00	.00	19,366.00
9010	District Donation	14,504.00	.00	.00	.00	14,504.00
9011	Jefferson School Donations	25,226.00	.00	.00	.00	25,226.00
9012	Monticello School Donations	25,251.00	.00	.00	.00	25,251.00
9013	Hawkins School Donations	33,425.00	.00	.00	.00	33,425.00
9014	Traina School Donations	3,647.00	397.00	397.00	.00	3,647.00
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9018	San Joaquin Health Dept Grant	23,078.00	.00	.00	.00	23,078.00
9021	Jefferson School Book Fair	13.00	.00	.00	.00	13.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 9/30/2022, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 09/30/2022						Fiscal Year 2022/23 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01 (continued) Resource 9023						
9023	Hawkins Book Fair	15,953.00	.00	.00	.00	15,953.00
9024	Traina Book Fair	535.00	.00	.00	.00	535.00
9031	Jefferson Science Camp	4,441.00	.00	.00	.00	4,441.00
9033	Hawkins Science Camp	497.00	.00	.00	.00	497.00
9034	Traina Science Camp	770.00	.00	.00	.00	770.00
9301	Jefferson 8th Grade Donations	2,585.00	.00	.00	.00	2,585.00
9303	Hawkins 8th Grade Donations	1,173.00	.00	.00	.00	1,173.00
9304	Traina 8th Grade Donations	3,929.00-	.00	.00	.00	3,929.00-
9640	Medi-Cal Billing Option	114,134.00	30,000.00	30,000.00	.00	114,134.00
	Total for Fund 01	**11,813,770.00**	**30,537,012.00**	**29,036,711.00**	**1,500,301.00**	**13,314,071.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	1,081,270.00	1,342,175.00	1,195,103.00	147,072.00	1,228,342.00
Fund 14 - 14						
0000	Unrestricted	421,073.00	98,300.00	.00	98,300.00	519,373.00
Fund 15 - 15						
9910	Restricted Unallocated	247,398.00	5,250.00	.00	5,250.00	252,648.00
Fund 21 - 21						
9910	Restricted Unallocated	2,167,114.00	.00	1,050.00	1,050.00-	2,166,064.00
Fund 25 - 25						
9040	Ellis Schools	10,541,593.00	3,000,326.00	200,000.00	2,800,326.00	13,341,919.00
9042	Tracy Hills Schools	30,044,917.00	.00	700,000.00	700,000.00-	29,344,917.00
9910	Restricted Unallocated	2,381,156.00	618,000.00	30,000.00	588,000.00	2,969,156.00
	Total for Fund 25	**42,967,666.00**	**3,618,326.00**	**930,000.00**	**2,688,326.00**	**45,655,992.00**
Fund 35 - 35						
0000	Unrestricted	2,621,666.00	20,000.00	.00	20,000.00	2,641,666.00
7711	Jefferson Planning	3,000.00	.00	.00	.00	3,000.00
	Total for Fund 35	**2,624,666.00**	**20,000.00**	**.00**	**20,000.00**	**2,644,666.00**
Fund 51 - 51						
9061	Bond 2010A	383,033.00	420,335.00	384,000.00	36,335.00	419,368.00
9062	Bond 2010B	481,063.00	292,572.00	243,700.00	48,872.00	529,935.00
9063	Bond 2010C	175,281.00	128,188.00	111,200.00	16,988.00	192,269.00
	Total for Fund 51	**1,039,377.00**	**841,095.00**	**738,900.00**	**102,195.00**	**1,141,572.00**
Fund 67 - 67						
9910	Restricted Unallocated	53,651.00	2,940.00	.00	2,940.00	56,591.00
Fund 71 - 71						
9910	Restricted Unallocated	94,907.00	103,500.00	100,000.00	3,500.00	98,407.00
Fund 78 - 78						
9910	Restricted Unallocated	62,637.00	1,100.00	.00	1,100.00	63,737.00
	Total for Org	**62,573,529.00**	**36,569,698.00**	**32,001,764.00**	**4,567,934.00**	**67,141,463.00**