INFORMATION SHEET 10/12/2021 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: September 2021 Financials

Attached for Board review are the Financials as of August 31, 2021, transactions posted up until September 9, 2021. Below is the breakdown of the Components of Ending Fund Balance.

Components of Ending Fund Balance - General Fund Combined

	September 2021		
Ending Fund Balance		**$**	**9,391,881**
Nonspendable Revolving Cash			5,000
Restricted Funds			1,573,120
Other Assignments:			
Board Reserve	500,000		
Unrestricted Lottery	703,325		
MAA	141,357		
Unrestricted Instructional Materials	673,825		
Total Other Assignments		$	2,018,507
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	26,593,824		
3% of Combined GF Expendenditures			797,815
Unassigned to mitigate future budget reductions		**$**	**4,997,439**

As of 09/30/2021 **Fiscal Year 2021/22 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	6,548,216.00	13,272,802.00	14,034,302.00	761,500.00-	5,786,716.00
0013	Unrest Instuct Materials	732,825.00	.00	29,500.00	29,500.00-	703,325.00
0075	MAA	135,853.00	10,504.00	5,000.00	5,504.00	141,357.00
0714	Pr 7140 Gifted & Talented	1,475.00-	11,475.00	10,000.00	1,475.00	.00
0723	Pupil Transportation	355.00-	363,064.00	295,423.00	67,641.00	67,286.00
0761	Pr 6761 Arts Music & PE	1,726.00-	28,526.00	26,800.00	1,726.00	.00
1100	State Lottery	1,334,813.00	336,600.00	551,336.00	214,736.00-	1,120,077.00
1400	Education Protection Account	.00	4,282,880.00	4,282,880.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	245,204.00	245,204.00	.00	.00
3210	Emergency Relief Fund	.00	.00	8,951.00	8,951.00-	8,951.00-
3215	Governors Emer Ed Relief Fund	.00	127,998.00	127,998.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	307,109.00	307,109.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	14,160.00	14,160.00	.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	114,823.00	30,399.00	4,547.00	25,852.00	140,675.00
5810	Other Federal	23,400.00	.00	.00	.00	23,400.00
6300	Lottery:Instructional Material	663,204.00	118,800.00	99,297.00	19,503.00	682,707.00
6500	Special Education	584,538.00	2,329,633.00	2,898,832.00	569,199.00-	15,339.00
6512	Spec Ed Mental Health	.00	.00	130,591.00	130,591.00-	130,591.00-
6546	Mental Health Related Services	69,572.00	79,872.00	.00	79,872.00	149,444.00
7311	Class Emp Prof Dev Grant	9,599.00	.00	.00	.00	9,599.00
7425	Exp Learn Oppty Grnt After 10%	609,021.00	608,420.00	1,217,441.00	609,021.00-	.00
7426	Exp Learn Oppty Grnt 10% Para	67,336.00	67,335.00	134,671.00	67,336.00-	.00
7510	Low Perf Stud Blk Grant	175,659.00	.00	.00	.00	175,659.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	674,097.00	800,000.00	994,045.00	194,045.00-	480,052.00
9003	LLNL Grant	19,366.00	.00	.00	.00	19,366.00
9010	District Donation	43,448.00	.00	.00	.00	43,448.00
9011	Jefferson School Donations	15,334.00	.00	20,196.00	20,196.00-	4,862.00-
9012	Monticello School Donations	20,871.00	.00	25,957.00	25,957.00-	5,086.00-
9013	Hawkins School Donations	41,825.00	.00	41,825.00	41,825.00-	.00
9014	Traina School Donations	31,754.00	.00	49,331.00	49,331.00-	17,577.00-
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9021	Jefferson School Book Fair	46.00	.00	46.00	46.00-	.00
9023	Hawkins Book Fair	236.00	.00	237.00	237.00-	1.00-
9024	Traina Book Fair	2,441.00	.00	2,440.00	2,440.00-	1.00
9031	Jefferson Science Camp	7,513.00	.00	7,512.00	7,512.00-	1.00
9033	Hawkins Science Camp	3.00-	.00	.00	.00	3.00-
9301	Jefferson 8th Grade Donations	1,523.00	.00	1,523.00	1,523.00-	.00
9303	Hawkins 8th Grade Donations	2,669.00	.00	2,319.00	2,319.00-	350.00
9304	Traina 8th Grade Donations	86.00	.00	86.00	86.00-	.00
	Total for Fund 01	**11,926,659.00**	**24,100,573.00**	**26,635,351.00**	**2,534,778.00-**	**9,391,881.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	324,717.00	612,175.00	694,348.00	82,173.00-	242,544.00
Fund 14 - 14						
0000	Unrestricted	325,053.00	98,300.00	.00	98,300.00	423,353.00
Fund 15 - 15						
9910	Restricted Unallocated	253,356.00	5,250.00	200,000.00	194,750.00-	58,606.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 9/30/2021, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

ESCAPE ONLINE

As of 09/30/2021						Fiscal Year 2021/22 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 21 - 21						
9910	Restricted Unallocated	5,000.00	.00	.00	.00	5,000.00
Fund 25 - 25						
9040	Ellis Schools	7,199,496.00	1,400,326.00	1,360,000.00	40,326.00	7,239,822.00
9042	Tracy Hills Schools	25,052,011.00	5,567,264.00	1,707,208.00	3,860,056.00	28,912,067.00
9910	Restricted Unallocated	917,048.00	180,000.00	30,000.00	150,000.00	1,067,048.00
	Total for Fund 25	**33,168,555.00**	**7,147,590.00**	**3,097,208.00**	**4,050,382.00**	**37,218,937.00**
Fund 35 - 35						
0000	Unrestricted	2,619,521.00	20,000.00	.00	20,000.00	2,639,521.00
7711	Jefferson Planning	3,000.00	.00	.00	.00	3,000.00
	Total for Fund 35	**2,622,521.00**	**20,000.00**	**.00**	**20,000.00**	**2,642,521.00**
Fund 51 - 51						
9061	Bond 2010A	312,094.00	420,335.00	384,000.00	36,335.00	348,429.00
9062	Bond 2010B	377,435.00	292,572.00	243,700.00	48,872.00	426,307.00
9063	Bond 2010C	148,578.00	128,188.00	111,200.00	16,988.00	165,566.00
	Total for Fund 51	**838,107.00**	**841,095.00**	**738,900.00**	**102,195.00**	**940,302.00**
Fund 67 - 67						
9910	Restricted Unallocated	53,475.00	2,940.00	.00	2,940.00	56,415.00
Fund 71 - 71						
9910	Restricted Unallocated	75,838.00	103,500.00	135,000.00	31,500.00-	44,338.00
Fund 78 - 78						
9910	Restricted Unallocated	62,433.00	1,100.00	.00	1,100.00	63,533.00
	Total for Org	**49,655,714.00**	**32,932,523.00**	**31,500,807.00**	**1,431,716.00**	**51,087,430.00**