INFORMATION SHEET 10/17/2023 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Celli Coeville, CBO

ISSUE: September 2023 Financials

Attached for Board review are the Financials as of September 30, 2023, transactions posted up until October 10, 2023. Below is the breakdown of the Components of Ending Fund Balance.

	September 2023		
Ending Fund Balance		**$**	**18,666,846**
Nonspendable Revolving Cash			7,140
Restricted Funds			8,040,952
Committed Fund Balance (Sept. 12, 2023 Resolution)			4,500,000
Other Assignments:			
Unrestricted State Lottery	1,235,345		
MAA	159,417		
Unrestricted Instructional Materials	732,825		
Total Other Assignments		$	2,127,587
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	37,545,194		
3% of Combined GF Expendenditures			1,126,356
Unassigned to mitigate future budget reductions		**$**	**2,864,811**

As of 09/30/2023 **Fiscal Year 2023/24 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	7,859,363.00	17,347,368.00	16,718,023.00	629,345.00	8,488,708.00
0013	Unrest Instuct Materials	732,825.00	.00	.00	.00	732,825.00
0075	MAA	159,417.00	10,504.00	10,504.00	.00	159,417.00
0714	Pr 7140 Gifted & Talented	.00	16,000.00	16,000.00	.00	.00
0723	Pupil Transportation	9,599.00	556,014.00	556,014.00	.00	9,599.00
0761	Pr 6761 Arts Music & PE	.00	26,800.00	26,800.00	.00	.00
1100	State Lottery	1,298,045.00	464,950.00	527,650.00	62,700.00-	1,235,345.00
1400	Education Protection Account	.00	8,275,090.00	8,275,090.00	.00	.00
2600	Expanded Learning Oppty Prgm	1,572,576.00	.00	.00	.00	1,572,576.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	332,482.00	332,482.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	472,186.00	472,186.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	8,541.00	8,541.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	96,412.00	96,412.00	.00	.00
4127	ESSA: Title IV Stud Suppt	.00	32,729.00	32,729.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	51,948.00	51,948.00	.00	.00
5810	Other Federal	24,014.00	24,014.00	24,014.00	.00	24,014.00
6266	Educator Effectiveness 21-22	461,079.00	.00	.00	.00	461,079.00
6300	Lottery:Instructional Material	883,670.00	183,245.00	248,524.00	65,279.00-	818,391.00
6500	Special Education	1.00-	5,103,560.00	5,103,560.00	.00	1.00-
6537	Spec Ed Learn Recovery Suppt	29,138.00	.00	.00	.00	29,138.00
6546	Mental Health Related Services	1.00	106,886.00	106,886.00	.00	1.00
6762	Arts And Music Block Grant	1,390,352.00	1,472,821.00	1,472,821.00	.00	1,390,352.00
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
7032	Child Nutr Kitchen&Train Fund	403,565.00	.00	.00	.00	403,565.00
7425	Exp Learn Oppty Grnt After 10%	1.00-	.00	.00	.00	1.00-
7426	Exp Learn Oppty Grnt 10% Para	1.00	.00	.00	.00	1.00
7435	Learning Recovery Emer Grant	1,732,929.00	2,024,450.00	2,024,450.00	.00	1,732,929.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	1,047,536.00	800,000.00	529,346.00	270,654.00	1,318,190.00
9003	LLNL Grant	23,676.00	.00	.00	.00	23,676.00
9010	District Donation	18,398.00	.00	.00	.00	18,398.00
9011	Jefferson School Donations	36,181.00	.00	.00	.00	36,181.00
9012	Monticello School Donations	48,265.00	.00	.00	.00	48,265.00
9013	Hawkins School Donations	33,069.00	41.00	41.00	.00	33,069.00
9014	Traina School Donations	1,331.00	.00	.00	.00	1,331.00
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9021	Jefferson School Book Fair	13.00	.00	.00	.00	13.00
9023	Hawkins Book Fair	3,736.00	.00	.00	.00	3,736.00
9024	Traina Book Fair	503.00	.00	.00	.00	503.00
9031	Jefferson Science Camp	8,526.00	.00	.00	.00	8,526.00
9033	Hawkins Science Camp	712.00	.00	.00	.00	712.00
9034	Traina Science Camp	770.00	.00	.00	.00	770.00
9301	Jefferson 8th Grade Donations	5,647.00	.00	.00	.00	5,647.00
9303	Hawkins 8th Grade Donations	1,539.00	250.00	250.00	.00	1,539.00
9304	Traina 8th Grade Donations	3,732.00	203.00	453.00	250.00-	3,482.00
9640	Medi-Cal Billing Option	63,316.00	.00	.00	.00	63,316.00
	Total for Fund 01	**17,895,076.00**	**38,322,933.00**	**37,551,163.00**	**771,770.00**	**18,666,846.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	2,201,609.00	1,709,066.00	1,710,407.00	1,341.00-	2,200,268.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 9/30/2023, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 09/30/2023						Fiscal Year 2023/24 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 13 - 13 (continued) Resource 5466						
5466	Ch Nutr:Suply Chain Assist	57,675.00	.00	.00	.00	57,675.00
	Total for Fund 13	**2,259,284.00**	**1,709,066.00**	**1,710,407.00**	**1,341.00-**	**2,257,943.00**
Fund 14 - 14						
0000	Unrestricted	523,001.00	108,487.00	.00	108,487.00	631,488.00
Fund 15 - 15						
9910	Restricted Unallocated	62,368.00	.00	.00	.00	62,368.00
Fund 21 - 21						
7717	Tom Hawkins Restroom&Play Area	.00	.00	203,300.00	203,300.00-	203,300.00-
9910	Restricted Unallocated	2,150,147.00	.00	.00	.00	2,150,147.00
	Total for Fund 21	**2,150,147.00**	**.00**	**203,300.00**	**203,300.00-**	**1,946,847.00**
Fund 25 - 25						
9040	Ellis Schools	12,074,014.00	.00	1,001,800.00	1,001,800.00-	11,072,214.00
9042	Tracy Hills Schools	3,627,213.00	19,650,000.00	21,037,477.00	1,387,477.00-	2,239,736.00
9910	Restricted Unallocated	767,022.00	500,000.00	.00	500,000.00	1,267,022.00
	Total for Fund 25	**16,468,249.00**	**20,150,000.00**	**22,039,277.00**	**1,889,277.00-**	**14,578,972.00**
Fund 35 - 35						
0000	Unrestricted	43,984.00	20,000.00	.00	20,000.00	63,984.00
7711	Jefferson Planning	3,000.00	.00	.00	.00	3,000.00
7751	Facilities Projects - Hawkins	.00	40,000.00	.00	40,000.00	40,000.00
	Total for Fund 35	**46,984.00**	**60,000.00**	**.00**	**60,000.00**	**106,984.00**
Fund 51 - 51						
9061	Bond 2010A	316,119.00	40,343.00	105,000.00	64,657.00-	251,462.00
9062	Bond 2010B	517,206.00	36,941.00	.00	36,941.00	554,147.00
9063	Bond 2010C	211,895.00	97,443.00	80,000.00	17,443.00	229,338.00
9064	Bond 2022R	211,566.00	990,105.00	940,000.00	50,105.00	261,671.00
	Total for Fund 51	**1,256,786.00**	**1,164,832.00**	**1,125,000.00**	**39,832.00**	**1,296,618.00**
Fund 67 - 67						
9910	Restricted Unallocated	52,515.00	.00	.00	.00	52,515.00
Fund 71 - 71						
9910	Restricted Unallocated	122,056.00	100,000.00	100,000.00	.00	122,056.00
Fund 78 - 78						
9910	Restricted Unallocated	63,685.00	.00	.00	.00	63,685.00
	Total for Org	**40,900,151.00**	**61,615,318.00**	**62,729,147.00**	**1,113,829.00-**	**39,786,322.00**