Fund / Resource Balance Recap

As of 06/30/2019 — Fiscal Year 2018/19 Actuals

	Resource	Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 01 - 01						
0000	Unrestricted	6,752,006.82	11,831,670.39	12,255,918.25	.00	6,327,758.96
0013	Unrest Instuct Materials	.00	743,471.86	279,185.20	.00	464,286.66
0070	Mandated Cost	715,642.22	486,978.00	417,684.09	.00	784,936.13
0075	MAA	61,388.44	30,565.08	4,000.00	.00	87,953.52
0709	Prev EIA/LCAP	.00	1,238,276.00	1,241,550.10	.00	3,274.10-
0723	Pupil Transportation	.00	264,307.00	264,857.53	.00	550.53-
1100	State Lottery	1,180,299.66	393,818.49	174,268.29	.00	1,399,849.86
1400	Education Protection Account	.00	3,564,386.00	3,564,386.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	114,591.97	114,591.97	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	378,469.32	378,469.32	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,483.32	13,483.32	.00	.00
4035	ESSA:Title II Teacher Quality	.00	44,768.00	44,768.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	29,631.47	29,631.47	.00	.00
5640	Medi-Cal Billing Option	81,874.43	30,398.87	8,905.18	.00	103,368.12
6230	Calif Clean Energy Jobs	349,695.46	104,663.46-	245,032.00	.00	.00
6300	Lottery:Instructional Material	302,094.67	167,125.04	72,869.58	.00	396,350.13
6500	Special Education	.00	1,930,441.49	1,930,441.49	.00	.00
6512	Spec Ed Mental Health	34,604.52	126,314.35	126,658.19	.00	34,260.68
7311	Class Emp Prof Dev Grant	.00	13,140.00	.00	.00	13,140.00
7510	Low Perf Stud Blk Grant	.00	170,926.00	.00	.00	170,926.00
7690	STRS On Behalf Pension Contr	.00	1,747,898.00	1,747,898.00	.00	.00
8150	Ongoing and Major Maintenance	384,276.16	495,916.00	396,064.98	.00	484,127.18
9002	MTSS Grant	.00	25,000.00	25,000.00	.00	.00
9003	LLNL Grant	.00	19,065.00	5,198.75	.00	13,866.25
9010	District Donation	14,403.64	9,065.00-	.00	.00	5,338.64
9011	Jefferson School Donations	22,941.45	48,764.81	43,097.88	.00	28,608.38
9012	Monticello School Donations	23,672.85	11,010.35	14,394.51	.00	20,288.69
9013	Hawkins School Donations	39,548.83	36,244.71	35,159.59	.00	40,633.95
9014	Traina School Donations	42,730.69	28,746.94	28,964.76	.00	42,512.87
9017	District Donation - Retirement	149.61	.00	.00	.00	149.61
9020	Kindergarten Readiness	.00	19,229.92	7,040.20	.00	12,189.72
9021	Jefferson School Book Fair	1,233.81	3,745.90	2,778.74	.00	2,200.97
9023	Hawkins Book Fair	7,066.06	8,853.79	6,063.90	.00	9,855.95
9024	Traina Book Fair	4,337.88	7,272.91	4,565.47	.00	7,045.32
9031	Jefferson Science Camp	7,917.28	28,570.00	27,832.24	.00	8,655.04
9033	Hawkins Science Camp	1,321.54	24,521.00	23,954.00	.00	1,888.54
9034	Traina Science Camp	1,242.71	18,200.00	19,443.00	.00	.29-
9301	Jefferson 8th Grade Donations	2,769.00	12,974.04	11,922.11	.00	3,820.93
9303	Hawkins 8th Grade Donations	2,948.04	11,086.20	11,661.94	.00	2,372.30
9304	Traina 8th Grade Donations	1,731.08	9,080.00	9,186.87	.00	1,624.21
	Total for Fund 01	**10,035,896.85**	**24,015,213.76**	**23,586,926.92**	**.00**	**10,464,183.69**
Fund 13 - 13						
5310	Child Nutrition-School Program	237,403.35	826,238.29	780,314.61	.00	283,327.03
7690	STRS On Behalf Pension Contr	.00	16,599.00	16,599.00	.00	.00
	Total for Fund 13	**237,403.35**	**842,837.29**	**796,913.61**	**.00**	**283,327.03**
Fund 14 - 14						
0000	Unrestricted	307,577.49	171,752.00	166,234.62	.00	313,094.87
Fund 15 - 15						
9910	Restricted Unallocated	289,608.55	24,218.00	.00	.00	313,826.55
Fund 21 - 21						

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 6/30/2019, Actuals? = Y, Enc? = N, SACS Fund? = N, SACS Rsrc? = N, Restricted Accts? = Y)

ESCAPE ONLINE

Fund / Resource Balance Recap

As of 06/30/2019 — Fiscal Year 2018/19 Actuals

Resource		Beginning Balance	Revenue Activity	Expense Activity	Ending Balance	Net
Fund 21 - 21						
7711	Jefferson Planning	115,755.28	.00	44,329.25	.00	71,426.03
7712	Traina Gymnasium	205,688.96	.00	44,329.25	.00	161,359.71
7716	Hawkins Front Entry Remodel	.00	.00	60,343.08	.00	60,343.08-
9910	Restricted Unallocated	295,611.22	8,862.00	1,750.00	.00	302,723.22
	Total for Fund 21	**617,055.46**	**8,862.00**	**150,751.58**	**.00**	**475,165.88**
Fund 25 - 25						
9040	Ellis Schools	4,275,647.25	248,000.00	6,342.34	.00	4,517,304.91
9041	Ellis Central Support	132,500.00	8,000.00	.00	.00	140,500.00
9042	Tracy Hills Schools	137,886.92	1,140,482.14	120,470.64	.00	1,157,898.42
9910	Restricted Unallocated	1,505,300.18	424,879.30	116,342.90	.00	1,813,836.58
	Total for Fund 25	**6,051,334.35**	**1,821,361.44**	**243,155.88**	**.00**	**7,629,539.91**
Fund 35 - 35						
7751	Facilities Projects - Hawkins	5,758.07	81.00	.00	.00	5,839.07
Fund 51 - 51						
9061	Bond 2010A	180,102.51	390,336.18	350,943.76	.00	219,494.93
9062	Bond 2010B	199,817.12	202,108.50	155,300.00	.00	246,625.62
9063	Bond 2010C	93,617.07	104,443.64	91,200.00	.00	106,860.71
	Total for Fund 51	**473,536.70**	**696,888.32**	**597,443.76**	**.00**	**572,981.26**
Fund 67 - 67						
9910	Restricted Unallocated	51,324.82	736.00	.00	.00	52,060.82
Fund 71 - 71						
9910	Restricted Unallocated	222,130.30	47,322.00	94,472.21	.00	174,980.09
Fund 78 - 78						
9910	Restricted Unallocated	59,921.01	860.00	.00	.00	60,781.01
	Total for Org	**18,351,546.95**	**27,630,131.81**	**25,635,898.58**	**.00**	**20,345,780.18**

As of 07/31/2019 Fiscal Year 2019/20 Budget

Resource		Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 01 - 01						
0000	Unrestricted	6,139,368.00	12,713,600.00	12,420,706.00	6,432,262.00	.00
0013	Unrest Instuct Materials	464,267.00	134,471.00	404,500.00	194,238.00	.00
0070	Mandated Cost	754,116.00	64,929.00	193,715.00	625,330.00	.00
0075	MAA	81,008.00	13,693.00	17,392.00	77,309.00	.00
0709	Prev EIA/LCAP	73,910.00	1,454,511.00	1,284,665.00	243,756.00	.00
0714	Pr 7140 Gifted & Talented	.00	.00	10,000.00	10,000.00-	.00
0723	Pupil Transportation	1.00	312,753.00	290,807.00	21,947.00	.00
0761	Pr 6761 Arts Music & PE	.00	.00	26,000.00	26,000.00-	.00
1100	State Lottery	1,382,770.00	317,470.00	657,200.00	1,043,040.00	.00
1400	Education Protection Account	.00	3,333,528.00	3,333,528.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	213,865.00	213,865.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	381,683.00	381,683.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,694.00	13,694.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	46,237.00	46,237.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	33,776.00	33,776.00	.00	.00
5640	Medi-Cal Billing Option	87,994.00	20,000.00	9,797.00	98,197.00	.00
6230	Calif Clean Energy Jobs	104,664.00	16,205.00	.00	120,869.00	.00
6300	Lottery:Instructional Material	356,706.00	121,712.00	114,330.00	364,088.00	.00
6500	Special Education	.00	1,965,182.00	1,965,182.00	.00	.00
6512	Spec Ed Mental Health	.00	145,083.00	145,083.00	.00	.00
7311	Class Emp Prof Dev Grant	13,140.00	.00	13,140.00	.00	.00
7510	Low Perf Stud Blk Grant	341,852.00	.00	341,852.00	.00	.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	434,061.00	710,627.00	490,021.00	654,667.00	.00
9003	LLNL Grant	9,692.00	.00	.00	9,692.00	.00
9010	District Donation	5,339.00	.00	.00	5,339.00	.00
9011	Jefferson School Donations	34,785.00	.00	.00	34,785.00	.00
9012	Monticello School Donations	22,156.00	.00	.00	22,156.00	.00
9013	Hawkins School Donations	40,334.00	.00	.00	40,334.00	.00
9014	Traina School Donations	43,392.00	.00	.00	43,392.00	.00
9017	District Donation - Retirement	150.00	.00	.00	150.00	.00
9021	Jefferson School Book Fair	2,201.00	.00	.00	2,201.00	.00
9023	Hawkins Book Fair	9,856.00	.00	.00	9,856.00	.00
9024	Traina Book Fair	7,046.00	.00	.00	7,046.00	.00
9031	Jefferson Science Camp	4,655.00	.00	.00	4,655.00	.00
9034	Traina Science Camp	10.00	.00	.00	10.00	.00
9301	Jefferson 8th Grade Donations	5,051.00	.00	.00	5,051.00	.00
9303	Hawkins 8th Grade Donations	4,190.00	.00	.00	4,190.00	.00
9304	Traina 8th Grade Donations	2,595.00	.00	.00	2,595.00	.00
	Total for Fund 01	**10,425,309.00**	**22,929,458.00**	**23,323,612.00**	**10,031,155.00**	**.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	320,354.00	784,182.00	820,482.00	284,054.00	.00
Fund 14 - 14						
0000	Unrestricted	307,358.00	172,114.00	230,572.00	248,900.00	.00
Fund 15 - 15						
9910	Restricted Unallocated	315,233.00	25,250.00	50,000.00	290,483.00	.00
Fund 21 - 21						
7711	Jefferson Planning	1.00	.00	.00	1.00	.00
7712	Traina Gymnasium	1.00	.00	.00	1.00	.00
7716	Hawkins Front Entry Remodel	448,842.00	.00	448,782.00	60.00	.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 7/31/2019, Actuals? = N, Enc? = N, SACS Fund? = N, SACS Rsrc? = N, Restricted Accts? = Y)

ESCAPE ONLINE

As of 07/31/2019 Fiscal Year 2019/20 Budget

Resource		Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 21 - 21 (continued)						
9910	Restricted Unallocated	11,819.00	2,000.00	3,500.00	10,319.00	.00
	Total for Fund 21	**460,663.00**	**2,000.00**	**452,282.00**	**10,381.00**	**.00**
Fund 25 - 25						
9040	Ellis Schools	4,512,351.00	2,000,326.00	166,930.00	6,345,747.00	.00
9041	Ellis Central Support	140,500.00	125,000.00	.00	265,500.00	.00
9042	Tracy Hills Schools	62,752.00	1,199,708.00	1,229,186.00	33,274.00	.00
9910	Restricted Unallocated	1,832,090.00	312,233.00	206,300.00	1,938,023.00	.00
	Total for Fund 25	**6,547,693.00**	**3,637,267.00**	**1,602,416.00**	**8,582,544.00**	**.00**
Fund 35 - 35						
7751	Facilities Projects - Hawkins	5,866.00	100.00	.00	5,966.00	.00
Fund 51 - 51						
9061	Bond 2010A	220,242.00	346,043.00	334,000.00	232,285.00	.00
9062	Bond 2010B	247,199.00	143,600.00	133,700.00	257,099.00	.00
9063	Bond 2010C	107,129.00	104,950.00	81,200.00	130,879.00	.00
	Total for Fund 51	**574,570.00**	**594,593.00**	**548,900.00**	**620,263.00**	**.00**
Fund 67 - 67						
9910	Restricted Unallocated	52,306.00	2,940.00	.00	55,246.00	.00
Fund 71 - 71						
9910	Restricted Unallocated	178,166.00	80,500.00	71,000.00	187,666.00	.00
Fund 78 - 78						
9910	Restricted Unallocated	61,068.00	1,100.00	.00	62,168.00	.00
	Total for Org	**19,248,586.00**	**28,229,504.00**	**27,099,264.00**	**20,378,826.00**	**.00**

As of 08/31/2019 Fiscal Year 2019/20 Budget

Resource		Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 01 - 01						
0000	Unrestricted	6,139,368.00	12,713,600.00	12,608,406.00	6,244,562.00	.00
0013	Unrest Instuct Materials	464,267.00	134,471.00	404,500.00	194,238.00	.00
0070	Mandated Cost	754,116.00	64,929.00	418,715.00	400,330.00	.00
0075	MAA	81,008.00	13,693.00	17,392.00	77,309.00	.00
0709	Prev EIA/LCAP	73,910.00	1,454,511.00	1,179,115.00	349,306.00	.00
0714	Pr 7140 Gifted & Talented	.00	.00	10,000.00	10,000.00-	.00
0723	Pupil Transportation	1.00	312,753.00	290,807.00	21,947.00	.00
0761	Pr 6761 Arts Music & PE	.00	.00	26,000.00	26,000.00-	.00
1100	State Lottery	1,382,770.00	317,470.00	658,500.00	1,041,740.00	.00
1400	Education Protection Account	.00	3,333,528.00	3,333,528.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	202,182.00	202,182.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	381,683.00	381,683.00	.00	.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	13,694.00	13,694.00	.00	.00
4035	ESSA:Title II Teacher Quality	.00	46,237.00	43,210.00	3,027.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	33,776.00	33,776.00	.00	.00
5640	Medi-Cal Billing Option	87,994.00	20,000.00	9,797.00	98,197.00	.00
6230	Calif Clean Energy Jobs	104,664.00	.00	.00	104,664.00	.00
6300	Lottery:Instructional Material	356,706.00	121,712.00	121,712.00	356,706.00	.00
6500	Special Education	.00	1,965,182.00	1,990,682.00	25,500.00-	.00
6512	Spec Ed Mental Health	.00	145,083.00	145,083.00	.00	.00
7311	Class Emp Prof Dev Grant	13,140.00	.00	13,140.00	.00	.00
7510	Low Perf Stud Blk Grant	341,852.00	.00	346,851.00	4,999.00-	.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	434,061.00	710,627.00	490,021.00	654,667.00	.00
9003	LLNL Grant	9,692.00	.00	5,800.00	3,892.00	.00
9010	District Donation	5,339.00	.00	4,200.00	1,139.00	.00
9011	Jefferson School Donations	34,785.00	.00	32,606.00	2,179.00	.00
9012	Monticello School Donations	22,156.00	.00	20,752.00	1,404.00	.00
9013	Hawkins School Donations	40,334.00	.00	40,632.00	298.00-	.00
9014	Traina School Donations	43,392.00	.00	42,508.00	884.00	.00
9017	District Donation - Retirement	150.00	.00	.00	150.00	.00
9021	Jefferson School Book Fair	2,201.00	.00	2,201.00	.00	.00
9023	Hawkins Book Fair	9,856.00	.00	9,856.00	.00	.00
9024	Traina Book Fair	7,046.00	.00	7,044.00	2.00	.00
9031	Jefferson Science Camp	4,655.00	.00	8,654.00	3,999.00-	.00
9033	Hawkins Science Camp	.00	.00	1,890.00	1,890.00-	.00
9034	Traina Science Camp	10.00	.00	.00	10.00	.00
9301	Jefferson 8th Grade Donations	5,051.00	.00	3,820.00	1,231.00	.00
9303	Hawkins 8th Grade Donations	4,190.00	.00	2,372.00	1,818.00	.00
9304	Traina 8th Grade Donations	2,595.00	.00	1,624.00	971.00	.00
	Total for Fund 01	**10,425,309.00**	**22,901,570.00**	**23,839,192.00**	**9,487,687.00**	**.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	320,354.00	784,182.00	820,482.00	284,054.00	.00
Fund 14 - 14						
0000	Unrestricted	307,358.00	172,114.00	330,572.00	148,900.00	.00
Fund 15 - 15						
9910	Restricted Unallocated	315,233.00	25,250.00	50,000.00	290,483.00	.00
Fund 21 - 21						
7711	Jefferson Planning	1.00	.00	.00	1.00	.00
7712	Traina Gymnasium	1.00	.00	.00	1.00	.00

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 8/31/2019, Actuals? = N, Enc? = N, SACS Fund? = N, SACS Rsrc? = N, Restricted Accts? = Y)

ESCAPE ONLINE

As of 08/31/2019 Fiscal Year 2019/20 Budget

Resource		Beginning Balance	Revenue Revised	Expense Revised	Ending Balance	Net
Fund 21 - 21 (continued)						
7716	Hawkins Front Entry Remodel	448,842.00	.00	468,782.00	19,940.00-	.00
9910	Restricted Unallocated	11,819.00	2,000.00	3,500.00	10,319.00	.00
	Total for Fund 21	**460,663.00**	**2,000.00**	**472,282.00**	**9,619.00-**	**.00**
Fund 25 - 25						
9040	Ellis Schools	4,512,351.00	2,000,326.00	166,930.00	6,345,747.00	.00
9041	Ellis Central Support	140,500.00	125,000.00	.00	265,500.00	.00
9042	Tracy Hills Schools	62,752.00	1,199,708.00	1,229,186.00	33,274.00	.00
9910	Restricted Unallocated	1,832,090.00	312,233.00	206,300.00	1,938,023.00	.00
	Total for Fund 25	**6,547,693.00**	**3,637,267.00**	**1,602,416.00**	**8,582,544.00**	**.00**
Fund 35 - 35						
7751	Facilities Projects - Hawkins	5,866.00	100.00	.00	5,966.00	.00
Fund 51 - 51						
9061	Bond 2010A	220,242.00	346,043.00	334,000.00	232,285.00	.00
9062	Bond 2010B	247,199.00	143,600.00	133,700.00	257,099.00	.00
9063	Bond 2010C	107,129.00	104,950.00	81,200.00	130,879.00	.00
	Total for Fund 51	**574,570.00**	**594,593.00**	**548,900.00**	**620,263.00**	**.00**
Fund 67 - 67						
9910	Restricted Unallocated	52,306.00	2,940.00	.00	55,246.00	.00
Fund 71 - 71						
9910	Restricted Unallocated	178,166.00	80,500.00	202,000.00	56,666.00	.00
Fund 78 - 78						
9910	Restricted Unallocated	61,068.00	1,100.00	.00	62,168.00	.00
	Total for Org	**19,248,586.00**	**28,201,616.00**	**27,865,844.00**	**19,584,358.00**	**.00**