INFORMATION SHEET 9/8/2020 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: August 2020 Financials

Attached for Board review are the Financials as of August 31, 2020, transactions posted up until September 2, 2020. Below is the breakdown of the Components of Ending Fund Balance.

Components of Ending Fund Balance - General Fund Combined

	August 31, 2020		
Ending Fund Balance		**$**	**9,503,517**
Nonspendable Revolving Cash			5,000
Restricted Funds			1,457,019
Other Assignments:			
Board Reserve	500,000		
Unrestricted Lottery	1,040,992		
MAA	135,511		
Unrestricted Instructional Materials	385,191		
Total Other Assignments		$	2,061,694
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	23,370,253		
3% of Combined GF Expendenditures			701,108
Unassigned to mitigate future budget reductions		**$**	**5,278,696**

As of 08/31/2020 **Fiscal Year 2020/21 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	6,534,548.00	14,769,965.00	14,862,877.00	92,912.00-	6,441,636.00
0013	Unrest Instuct Materials	414,691.00	.00	29,500.00	29,500.00-	385,191.00
0075	MAA	110,036.00	30,475.00	5,000.00	25,475.00	135,511.00
0714	Pr 7140 Gifted & Talented	8,492.00	10,000.00	10,000.00	.00	8,492.00
0723	Pupil Transportation	1,579.00-	248,911.00	214,156.00	34,755.00	33,176.00
0761	Pr 6761 Arts Music & PE	.00	26,800.00	25,300.00	1,500.00	1,500.00
1100	State Lottery	1,148,653.00	336,600.00	444,261.00	107,661.00-	1,040,992.00
1400	Education Protection Account	.00	1,827,910.00	1,827,910.00	.00	.00
3010	ESSA-Title I Bas Grnts Low Inc	.00	307,275.00	228,927.00	78,348.00	78,348.00
3210	Emergency Relief Fund	.00	.00	151,063.00	151,063.00-	151,063.00-
3215	Governors Emer Ed Relief Fund	.00	94,762.00	94,762.00	.00	.00
3220	Coronavirus Relief Fund	.00	861,393.00	861,393.00	.00	.00
3310	Sp Ed-IDEA Local Assist	.00	406,625.00	398,765.00	7,860.00	7,860.00
3315	Sp Ed-Idea Presch Entl Non Ris	.00	16,236.00	15,891.00	345.00	345.00
4035	ESSA:Title II Teacher Quality	.00	48,569.00	48,569.00	.00	.00
4203	ESSA: Title III Lim Eng Profic	.00	38,837.00	38,302.00	535.00	535.00
5640	Medi-Cal Billing Option	25,773.00	30,399.00	27,994.00	2,405.00	28,178.00
6300	Lottery:Instructional Material	332,942.00	118,800.00	182,262.00	63,462.00-	269,480.00
6500	Special Education	91,018.00	2,240,500.00	1,938,063.00	302,437.00	393,455.00
6512	Spec Ed Mental Health	7,757.00	159,111.00	128,829.00	30,282.00	38,039.00
7311	Class Emp Prof Dev Grant	.00	.00	775.00	775.00-	775.00-
7388	COVID 19 Response Funds	.00	.00	8,154.00	8,154.00-	8,154.00-
7420	State Learn Mitigation Funds	.00	170,820.00	170,820.00	.00	.00
7510	Low Perf Stud Blk Grant	43.00	.00	.00	.00	43.00
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	719,141.00	793,869.00	460,563.00	333,306.00	1,052,447.00
9003	LLNL Grant	3,966.00	.00	.00	.00	3,966.00
9010	District Donation	20,334.00	.00	.00	.00	20,334.00
9011	Jefferson School Donations	.00	.00	37,230.00	37,230.00-	37,230.00-
9012	Monticello School Donations	.00	.00	42,780.00	42,780.00-	42,780.00-
9013	Hawkins School Donations	1,895.00-	.00	62,635.00	62,635.00-	64,530.00-
9014	Traina School Donations	2,099.00	.00	79,122.00	79,122.00-	77,023.00-
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9020	Kindergarten Readiness	13,026.00	1.00	.00	1.00	13,027.00
9021	Jefferson School Book Fair	.00	.00	2,201.00	2,201.00-	2,201.00-
9023	Hawkins Book Fair	.00	.00	19,244.00	19,244.00-	19,244.00-
9024	Traina Book Fair	1.00	.00	14,655.00	14,655.00-	14,654.00-
9031	Jefferson Science Camp	1.00	.00	4,654.00	4,654.00-	4,653.00-
9033	Hawkins Science Camp	1.00-	.00	.00	.00	1.00-
9301	Jefferson 8th Grade Donations	669.00-	.00	17,157.00	17,157.00-	17,826.00-
9303	Hawkins 8th Grade Donations	2,954.00-	.00	.00	.00	2,954.00-
9304	Traina 8th Grade Donations	6,100.00-	.00	.00	.00	6,100.00-
	Total for Fund 01	**9,419,473.00**	**23,454,297.00**	**23,370,253.00**	**84,044.00**	**9,503,517.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	204,758.00	752,551.00	741,084.00	11,467.00	216,225.00
Fund 14 - 14						
0000	Unrestricted	226,736.00	172,114.00	.00	172,114.00	398,850.00
Fund 15 - 15						
9910	Restricted Unallocated	243,077.00	5,250.00	76,000.00	70,750.00-	172,327.00
Fund 21 - 21						

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 8/31/2020, Actuals = N, Enc = Y, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 08/31/2020						Fiscal Year 2020/21 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 21 - 21						
7716	Hawkins Front Entry Remodel	791.00-	530,986.00	471,434.00	59,552.00	58,761.00
9910	Restricted Unallocated	6,023.00	5,000.00	3,500.00	1,500.00	7,523.00
	Total for Fund 21	**5,232.00**	**535,986.00**	**474,934.00**	**61,052.00**	**66,284.00**
Fund 25 - 25						
9040	Ellis Schools	5,399,375.00	2,000,326.00	166,930.00	1,833,396.00	7,232,771.00
9041	Ellis Central Support	169,500.00	125,000.00	10,000.00	115,000.00	284,500.00
9042	Tracy Hills Schools	416,288.00-	1,199,708.00	1,229,186.00	29,478.00-	445,766.00-
9910	Restricted Unallocated	1,919,770.00	312,233.00	206,300.00	105,933.00	2,025,703.00
	Total for Fund 25	**7,072,357.00**	**3,637,267.00**	**1,612,416.00**	**2,024,851.00**	**9,097,208.00**
Fund 35 - 35						
0000	Unrestricted	2,583,090.00	2,583,090.00	.00	2,583,090.00	5,166,180.00
7751	Facilities Projects - Hawkins	5,939.00	100.00	.00	100.00	6,039.00
	Total for Fund 35	**2,589,029.00**	**2,583,190.00**	**.00**	**2,583,190.00**	**5,172,219.00**
Fund 51 - 51						
9061	Bond 2010A	231,538.00	346,043.00	334,000.00	12,043.00	243,581.00
9062	Bond 2010B	256,526.00	143,600.00	133,700.00	9,900.00	266,426.00
9063	Bond 2010C	130,611.00	104,950.00	81,200.00	23,750.00	154,361.00
	Total for Fund 51	**618,675.00**	**594,593.00**	**548,900.00**	**45,693.00**	**664,368.00**
Fund 67 - 67						
9910	Restricted Unallocated	55,001.00	2,940.00	.00	2,940.00	57,941.00
Fund 71 - 71						
9910	Restricted Unallocated	184,480.00	80,500.00	71,000.00	9,500.00	193,980.00
Fund 78 - 78						
9910	Restricted Unallocated	61,881.00	1,100.00	.00	1,100.00	62,981.00
	Total for Org	**20,680,699.00**	**31,819,788.00**	**26,894,587.00**	**4,925,201.00**	**25,605,900.00**