INFORMATION SHEET 09/14/2021 TRUSTEES' MEETING

ATTACHMENT: 4.3

TO: Jim Bridges, Superintendent

FOR: Board of Trustees

FROM: Dena Whittington, CBO

ISSUE: August 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

	August 2021		
Ending Fund Balance		**$**	**7,255,059**
Nonspendable Revolving Cash			5,000
Restricted Funds			528,868
Other Assignments:			
Board Reserve	500,000		
Unrestricted Lottery	491,499		
MAA	152,987		
Unrestricted Instructional Materials	673,825		
Total Other Assignments		$	1,818,311
Reserve for Economic Uncertainties			
Revised Combined GF Expenditures	24,457,893		
3% of Combined GF Expendenditures			733,737
Unassigned to mitigate future budget reductions		**$**	**4,169,143**

As of 08/31/2021 **Fiscal Year 2021/22 Budget**

	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 01 - 01						
0000	Unrestricted	6,118,118.00	13,276,003.00	14,034,052.00	758,049.00-	5,360,069.00
0013	Unrest Instuct Materials	703,325.00	.00	29,500.00	29,500.00-	673,825.00
0075	MAA	147,483.00	10,504.00	5,000.00	5,504.00	152,987.00
0709	Prev EIA/LCAP	2,148.00	.00	.00	.00	2,148.00
0714	Pr 7140 Gifted & Talented	.00	10,000.00	10,000.00	.00	.00
0723	Pupil Transportation	66,930.00-	363,064.00	295,423.00	67,641.00	711.00
0761	Pr 6761 Arts Music & PE	.00	26,800.00	26,800.00	.00	.00
1100	State Lottery	706,235.00	336,600.00	551,336.00	214,736.00-	491,499.00
1400	Education Protection Account	24,952.00	4,282,880.00	4,282,880.00	.00	24,952.00
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-
3212	ESSER II CA Comm Schools	.00	.00	11,975.00	11,975.00-	11,975.00-
3215	Governors Emer Ed Relief Fund	.00	.00	127,998.00	127,998.00-	127,998.00-
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	.00	30,399.00	4,547.00	25,852.00	25,852.00
6300	Lottery:Instructional Material	149,711.00	118,800.00	99,297.00	19,503.00	169,214.00
6500	Special Education	238,061.00	2,328,077.00	2,058,562.00	269,515.00	507,576.00
6512	Spec Ed Mental Health	64,243.00	157,401.00	130,591.00	26,810.00	91,053.00
7311	Class Emp Prof Dev Grant	775.00	.00	.00	.00	775.00
7426	Exp Learn Oppty Grnt 10% Para	.00	.00	134,671.00	134,671.00-	134,671.00-
7690	STRS On Behalf Pension Contr	.00	916,439.00	916,439.00	.00	.00
8150	Ongoing and Major Maintenance	207,481.00	800,000.00	994,045.00	194,045.00-	13,436.00
9003	LLNL Grant	2.00	.00	.00	.00	2.00
9010	District Donation	25,662.00	.00	.00	.00	25,662.00
9011	Jefferson School Donations	465.00-	.00	.00	.00	465.00-
9017	District Donation - Retirement	150.00	.00	.00	.00	150.00
9020	Kindergarten Readiness	1,400.00-	.00	.00	.00	1,400.00-
9024	Traina Book Fair	1.00	.00	.00	.00	1.00
9034	Traina Science Camp	101.00	.00	.00	.00	101.00
9304	Traina 8th Grade Donations	506.00	.00	.00	.00	506.00
	Total for Fund 01	**8,320,159.00**	**23,372,793.00**	**24,437,893.00**	**1,065,100.00-**	**7,255,059.00**
Fund 13 - 13						
5310	Child Nutrition-School Program	117,760.00	612,175.00	679,348.00	67,173.00-	50,587.00
7027	COVID State Supp Meal Reimb	17,425.00	.00	.00	.00	17,425.00
	Total for Fund 13	**135,185.00**	**612,175.00**	**679,348.00**	**67,173.00-**	**68,012.00**
Fund 14 - 14						
0000	Unrestricted	327,061.00	98,300.00	.00	98,300.00	425,361.00
Fund 15 - 15						
9910	Restricted Unallocated	30,015.00	5,250.00	200,000.00	194,750.00-	164,735.00-
Fund 25 - 25						
9040	Ellis Schools	6,109,457.00	1,400,326.00	1,360,000.00	40,326.00	6,149,783.00
9042	Tracy Hills Schools	23,886,387.00	5,567,264.00	1,707,208.00	3,860,056.00	27,746,443.00
9910	Restricted Unallocated	907,357.00	180,000.00	30,000.00	150,000.00	1,057,357.00
	Total for Fund 25	**30,903,201.00**	**7,147,590.00**	**3,097,208.00**	**4,050,382.00**	**34,953,583.00**
Fund 35 - 35						

Selection Grouped by Fund - Sorted by Resource, (Org = 20, As of Date = 8/31/2021, Actuals = N, Enc = N, SACS Fund = N, SACS Rsrc = N, SACS = N, Restricted Accts = Y)

As of 08/31/2021						Fiscal Year 2021/22 Budget
	Resource	Beginning Balance	Revenue Revised	Expense Revised	Net Activity	Resulting Balance
Fund 35 - 35						
0000	Unrestricted	2,619,993.00	20,000.00	.00	20,000.00	2,639,993.00
Fund 51 - 51						
9061	Bond 2010A	308,882.00	420,335.00	384,000.00	36,335.00	345,217.00
9062	Bond 2010B	361,789.00	292,572.00	243,700.00	48,872.00	410,661.00
9063	Bond 2010C	149,428.00	128,188.00	111,200.00	16,988.00	166,416.00
	Total for Fund 51	**820,099.00**	**841,095.00**	**738,900.00**	**102,195.00**	**922,294.00**
Fund 67 - 67						
9910	Restricted Unallocated	56,020.00	2,940.00	.00	2,940.00	58,960.00
Fund 71 - 71						
9910	Restricted Unallocated	49,983.00	103,500.00	135,000.00	31,500.00-	18,483.00
Fund 78 - 78						
9910	Restricted Unallocated	63,070.00	1,100.00	.00	1,100.00	64,170.00
	Total for Org	**43,324,786.00**	**32,204,743.00**	**29,288,349.00**	**2,916,394.00**	**46,241,180.00**