



**Jefferson Elementary School District**  
**2015-16**  
**Ending Balances by Resource**  
 As Of February 29, 2016

**01 - GENERAL FUND**

Fund	Resource #	Resource Name	Beginning Bal	Budgeted	Budgeted	Estimated
			7/1/2015	Revenue	Expenditures	Ending Bal
<b>Unrestricted Resources</b>						
01	0000	Unrestricted	4,835,197.00	11,933,873.00	12,143,047.00	4,626,023.00
01	0070	Mandated Cost	634,091.00	1,307,764.00	212,153.00	1,729,702.00 (1)
01	0075	Medi-Cal Administrative Activities	38,933.00	17,250.00	12,597.00	43,586.00
01	0709	LCFF/EIA	239,036.00	904,999.00	681,088.00	462,947.00
01	0723	Transportation	-	289,797.00	289,797.00	-
01	1100	Lottery	1,203,726.00	324,237.00	383,986.00	1,143,977.00 (2)
01	1400	Education Protection Act	-	2,665,096.00	2,665,096.00	-
<b>Sub-total Unrestricted Resources</b>			<b>6,950,983.00</b>	<b>17,443,016.00</b>	<b>16,387,764.00</b>	<b>8,006,235.00</b>
<b>14- DEFERRED MAINTENANCE</b>						
14	0000	Deferred Maintenance	599,007.00	170,114.00	572,000.00	197,121.00
<b>Sub-total Unrestricted Resources</b>			<b>7,549,990.00</b>	<b>17,613,130.00</b>	<b>16,959,764.00</b>	<b>8,203,356.00</b>
<b>Restricted Resources</b>						
01	3010	Title I - Chapter I	-	241,151.00	241,151.00	-
01	3310	PL 94-142 Spec Ed Grant	-	329,252.00	329,252.00	-
01	3315	SpEd PreSchool Federal	-	11,908.00	11,908.00	-
01	3320	SpEd PreSchool Local	-	23,503.00	23,503.00	-
01	4035	Title II - Teacher Quality	-	22,486.00	22,486.00	-
01	4201	Title III Immigrant Ed	-	-	-	-
01	4203	Title III LIM Eng Proficienc	-	47,042.00	47,042.00	-
01	5640	Medi_Cal Billing	31,873.00	17,000.00	22,311.00	26,562.00
01	6230	California Clean Energy	101,637.00	-	12,000.00	89,637.00
01	6264	Educator Effectiveness	-	187,481.00	187,481.00	-
01	6300	Lottery-Instructional Mat	83,178.00	83,351.00	93,314.00	73,215.00
01	6500	Special Education	-	1,802,640.00	1,802,640.00	-
01	6512	Mental Health	129,740.00	115,395.00	118,436.00	126,699.00
01	7690	STRS On-Behalf	-	507,222.00	507,222.00	-
01	8150	Routine Repair & Maintenance	361,929.00	426,901.00	417,628.00	371,202.00
01	9010	Other Local	5,175.00	1,050.00	5,050.00	1,175.00
01	9011	Other Jeff Donations	34,325.00	31,172.00	65,497.00	-
01	9012	Other Mont Donations	28,541.00	6,393.00	34,934.00	-
01	9013	Other Hawk Donations	26,454.00	25,307.00	51,761.00	-
01	9014	Other Traina Donations	40,103.00	43,440.00	83,543.00	-
01	9017	Jefferson District Donation	150.00	-	150.00	-
01	9020	Kindergarten Readiness	-	10,000.00	10,000.00	-
01	9021	Other Jeff Book Fair	1.00	-	1.00	-
01	9023	Other Hawk Book Fair	855.00	5,726.00	6,581.00	-
01	9024	Other Traina Book Fair	1,797.00	-	1,797.00	-
<b>Sub-total Restricted Resources</b>			<b>845,758.00</b>	<b>3,938,420.00</b>	<b>4,095,688.00</b>	<b>688,490.00</b>
<b>01</b>	<b>TOTAL GENERAL FUND</b>		<b>8,395,748.00</b>	<b>21,551,550.00</b>	<b>21,055,452.00</b>	<b>8,891,846.00</b>

**OTHER FUNDS**

**13 - CAFETERIA FUND**

13	5310	Child Nutrition Program	228,595.00	721,300.00	716,763.00	233,132.00
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**15 - PUPIL TRANSPORTATION**

15	9910	Pupil Transportation	255,268.00	20,750.00	-	276,018.00
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<b>OTHER FUNDS (CONTINUED)</b>			<b>Beginning Bal</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>
<b>Fund</b>	<b>Resource #</b>	<b>Resource Name</b>	<b>7/1/2015</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Bal</b>
						<b>6/30/2016</b>
<b>21 - BUILDING FUND</b>						
21	7711	Facilities Project 1	8,008,004.00		7,902,171.00	105,833.00
21	7712	Facilities Project 2	3,528,537.00		3,275,556.00	252,981.00
21	9910	Restricted Unallocated	391,476.00	15,000.00	328,053.00	78,423.00
<b>25 - CAPITAL FACILITIES FUND (Dev Fees)</b>						
25	9040	Ellis Project	277,050.00	326.00	271,600.00	5,776.00
25	9910	Developer Fees	757,005.00	23,500.00	204,100.00	576,405.00
<b>35 - COUNTY SCHOOL FACILITIES</b>						
35	7751	Facilities Project - Hawkins	5,608.00	20.00	-	5,628.00
<b>51 - DEBT SERVICE FUND</b>						
51	9061	Debt Service Fund	153,098.00	415,400.00	389,250.00	179,248.00
51	9062	Debt Service Fund	169,634.00	139,900.00	63,700.00	245,834.00
51	9063	Debt Service Fund	72,336.00	102,750.00	25,000.00	150,086.00
<b>67 - SELF INSURANCE FUND</b>						
67	9910	Self Insurance	49,946.00	2,500.00	-	52,446.00
<b>71 - RETIREE BENEFIT FUND</b>						
71	9910	Retiree Benefit	237,896.00	79,000.00	71,000.00	245,896.00
<b>78 - COM FACILITES MELLO ROOS</b>						
78	9910	Comm Facilities	58,307.00	200.00	-	58,507.00

<b>Components of Ending Fund Balance - General Fund Unrestricted:</b>		
<b>Ending Balance - Fund 01 Unrestricted 0000 + Lottery Resource 1100</b>		8,006,235.00
Reserves/Designations:		
Total Expenditures	20,483,452.00	
<b>NONSPENDABLE</b>		
Revolving Cash		5,000.00
<b>ASSIGNED</b>		
Mandated Costs	1,729,702.00	(1)
Unrestricted Lottery Ending Balance	1,143,977.00	(2)
Supplemental Funding	223,911.00	
Instructional Materials	952,704.00	
	<b>4,050,294.00</b>	
<b>UNASSIGNED/UNAPPROPRIATED</b>		
Board Designated Reserve	500,000.00	
3% Economic Uncertainties Reserve	614,486.00	
	<b>1,114,486.00</b>	
<b>Total Reserves/Designations</b>		5,169,780.00
<b>Unrestricted/Undesignated - Unrestricted 0000</b>		2,836,455.00