



REED UNION SCHOOL DISTRICT

Unaudited Actuals Report As of June 30, 2023

The Unaudited Actuals Report, before the financial audit, is the final report after all the “books are closed.” This report is based on actual financial activities, not budgetary activities. This shows the actual financial health of the district as of June 30, 2023. The District must provide the Marin County Office of Education and the California Department of Education with an update on its financial condition as of June 30, 2023 (Unaudited Actuals).

The next step in the budget cycle is the audit, which is currently in process by the District’s independent auditor. A final audit report will be brought forward to the Board of Trustees during January.

Attached is the 2022-23 Unaudited Financial Summary and the 2022-23 State required (SACS) forms.

At this time, it is recommended the Reed Union School District Board of Trustees approve the Unaudited Actuals Report.

The table below shows the variance, for total revenues and expenditures, between the Estimated Actuals and Unaudited Actuals Reports.

Variances will be explained more in detail during the presentation of the Unaudited Actuals Report to the Board of Trustees.

Description	Adopted Budget	Unaudited Actuals	Variance
Revenues	26,313,381	28,465,233	2,151,852
Expenditures	26,940,677	25,627,719	(1,312,958)
Transfers In	409,400	409,400	0
Transfers Out	0	409,250	409,250
Net Change	(217,896)	2,837,664	1,248,143
Beginning Balance	8,406,862	10,221,904	1,815,042
Ending Balance	8,188,966	13,059,568	3,063,185

Reed Union School District
Multi-Year General Fund Summary
2022-23 Unaudited Actuals

	2022-23 Unaudited Actuals	2023-24 Proposed Budget	2024-25 1st Projected Budget	2025-26 2nd Projected Budget
A. Revenues				
1- LCFF Sources	289,868	278,058	278,058	278,058
2- Property Taxes	19,687,878	20,675,687	21,687,347	22,643,366
3- Federal Sources	412,668	215,697	215,697	215,697
4- State Sources	1,486,674	561,338	547,553	533,596
e. CalSTRS On-Behalf	935,853	1,102,782	1,116,567	1,130,524
5- Parcel Taxes	2,483,215	2,705,374	2,786,535	2,870,131
6- Foundation for Reed Schools	1,500,000	1,500,000	1,500,000	1,500,000
7- Local Sources	889,917	20,000	20,000	20,000
8- Special Education - SELPA Allocation	779,160	730,863	759,659	784,652
Total Revenues	28,465,233	27,789,799	28,911,417	29,976,025
B. Expenditures				
1- Certificated Salaries	10,311,436	11,997,026	12,739,775	12,868,383
2- Classified Salaries	3,774,524	4,066,510	4,319,666	4,367,809
3- Benefits	6,509,338	7,574,374	7,944,513	7,995,242
a. CalSTRS	1,872,862	2,284,799	2,448,823	2,459,430
b. CalPERS	942,828	1,002,355	1,127,433	1,139,998
c. Health & Welfare	1,942,943	2,122,464	2,127,770	2,133,090
d. Statutory (i.e. FICA, Medi, WC)	814,852	1,061,974	1,123,920	1,132,200
e. CalSTRS On-Behalf	935,853	1,102,782	1,116,567	1,130,524
4- Books & Supplies	1,068,084	1,380,612	1,422,306	1,459,855
5- Operating Costs	3,476,220	3,009,789	3,100,685	3,182,543
6- Capital Outlay	0	680,000	0	0
7- Other Outgo	488,116	522,926	538,718	552,941
Total Expenditures	25,627,718	29,231,237	30,065,663	30,426,773
C. Excess / (Deficit)	2,837,515	(1,441,438)	(1,154,247)	(450,749)
D. Other Sources / Uses				
1- Transfers In	409,400	409,400	409,400	409,400
2- Transfers Out	(409,250)	0	0	0
Total Other Sources / Uses	150	409,400	409,400	409,400
E. Change in Fund Balance	2,837,665	(1,032,038)	(744,847)	(41,349)
F. Prior Year Carry-Over	0	0	0	0
G. Adjusted Change in Fund Balance	2,837,665	(1,032,038)	(744,847)	(41,349)
H. Beginning Balance	10,293,378	13,059,569	12,027,531	11,282,684
I. Ending Balance	13,059,569	12,027,531	11,282,684	11,241,335
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000	2,000	2,000
2- Reserves (State Required Reserve)	1,085,940	1,185,625	1,219,003	1,233,447
3- Designations				
Community Funded Designation	10,540,656	9,002,309	8,224,086	8,168,293
SpEd Uncertainties Designation	500,000	500,000	500,000	500,000
Technology Replacement	400,000	400,000	400,000	400,000
OPEB Designation	345,000	345,000	345,000	345,000
Growth Position (1.0 FTE @F/10)	123,610	123,610	123,610	123,610
Restricted Balances	62,363	468,986	468,986	468,986
I. Other Post-Employment Benefits (OPEB):	As of 06/30/21	Projection Yr. 1	Projection Yr. 2	Projection Yr. 3
Total OPEB Liability	2,897,985	2,924,067	2,950,383	2,976,937
Fiduciary Net Position (\$345,000/YR)	703,672	895,160	1,065,317	1,203,163
Total Net OPEB Liability	2,194,313	2,028,907	1,885,066	1,773,774

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	19,977,745.84	0.00	19,977,745.84	20,953,745.00	0.00	20,953,745.00	4.9%
2) Federal Revenue		8100-8299	0.00	412,667.87	412,667.87	0.00	215,697.00	215,697.00	-47.7%
3) Other State Revenue		8300-8599	332,900.85	2,089,625.35	2,422,526.20	213,195.00	1,450,925.00	1,664,120.00	-31.3%
4) Other Local Revenue		8600-8799	3,261,254.45	2,391,038.25	5,652,292.70	2,725,374.00	2,230,863.00	4,956,237.00	-12.3%
5) TOTAL, REVENUES			23,571,901.14	4,893,331.47	28,465,232.61	23,892,314.00	3,897,485.00	27,789,799.00	-2.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,035,516.36	2,275,918.74	10,311,435.10	9,596,981.00	2,400,045.00	11,997,026.00	16.3%
2) Classified Salaries		2000-2999	2,718,820.11	1,055,704.72	3,774,524.83	3,119,390.00	947,120.00	4,066,510.00	7.7%
3) Employee Benefits		3000-3999	4,325,371.60	2,183,967.45	6,509,339.05	5,242,171.00	2,332,203.00	7,574,374.00	16.4%
4) Books and Supplies		4000-4999	643,091.21	424,991.78	1,068,082.99	1,031,784.00	348,828.00	1,380,612.00	29.3%
5) Services and Other Operating Expenditures		5000-5999	2,252,495.93	1,223,725.06	3,476,220.99	1,868,489.00	1,141,300.00	3,009,789.00	-13.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	620,000.00	60,000.00	680,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	281,887.63	206,228.00	488,115.63	322,926.00	200,000.00	522,926.00	7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,257,182.84	7,370,535.75	25,627,718.59	21,801,741.00	7,429,496.00	29,231,237.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,314,718.30	(2,477,204.28)	2,837,514.02	2,090,573.00	(3,532,011.00)	(1,441,438.00)	-150.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	409,400.00	0.00	409,400.00	409,400.00	0.00	409,400.00	0.0%
b) Transfers Out		7600-7629	219,408.00	0.00	219,408.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	189,842.00	0.00	189,842.00	0.00	0.00	0.00	-100.0%
3) Contributions		8980-8999	(3,149,815.67)	3,149,815.67	0.00	(3,938,636.00)	3,938,636.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,149,665.67)	3,149,815.67	150.00	(3,529,236.00)	3,938,636.00	409,400.00	272,833.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,165,052.63	672,611.39	2,837,664.02	(1,438,663.00)	406,625.00	(1,032,038.00)	-136.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	9,326,860.51	966,517.94	10,293,378.45	11,491,913.14	1,567,655.83	13,059,568.97	26.9%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,326,860.51	966,517.94	10,293,378.45	11,491,913.14	1,567,655.83	13,059,568.97	26.9%
d) Other Restatements		9795	0.00	(71,473.50)	(71,473.50)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,326,860.51	895,044.44	10,221,904.95	11,491,913.14	1,567,655.83	13,059,568.97	27.8%
2) Ending Balance, June 30 (E + F1e)			11,491,913.14	1,567,655.83	13,059,568.97	10,053,250.14	1,974,280.83	12,027,530.97	-7.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	165.00	0.00	165.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,567,655.83	1,567,655.83	0.00	1,974,280.83	1,974,280.83	25.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	10,403,808.14	0.00	10,403,808.14	8,865,625.14	0.00	8,865,625.14	-14.8%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,085,940.00	0.00	1,085,940.00	1,185,625.00	0.00	1,185,625.00	9.2%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	11,844,256.37	1,232,745.10	13,077,001.47				
1) Fair Value Adjustment to Cash in County Treasury		9111	99,429.33	0.00	99,429.33				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	2,000.00	0.00	2,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,157.32	0.00	3,157.32				
4) Due from Grantor Government		9290	103,188.94	564,833.74	668,022.68				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
7) Prepaid Expenditures		9330	165.00	0.00	165.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			12,052,196.96	1,797,578.84	13,849,775.80				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	531,644.66	176,298.01	707,942.67				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	6,684.16	0.00	6,684.16				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	21,955.00	53,625.00	75,580.00				
6) TOTAL, LIABILITIES			560,283.82	229,923.01	790,206.83				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			11,491,913.14	1,567,655.83	13,059,568.97				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	56,764.00	0.00	56,764.00	56,764.00	0.00	56,764.00	0.0%
Education Protection Account State Aid - Current Year		8012	233,104.00	0.00	233,104.00	221,294.00	0.00	221,294.00	-5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	71,323.58	0.00	71,323.58	71,222.00	0.00	71,222.00	-0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	19,252,876.17	0.00	19,252,876.17	20,233,208.00	0.00	20,233,208.00	5.1%
Unsecured Roll Taxes		8042	344,563.26	0.00	344,563.26	371,257.00	0.00	371,257.00	7.7%
Prior Years' Taxes		8043	19,114.83	0.00	19,114.83	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			19,977,745.84	0.00	19,977,745.84	20,953,745.00	0.00	20,953,745.00	4.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			19,977,745.84	0.00	19,977,745.84	20,953,745.00	0.00	20,953,745.00	4.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	141,124.00	141,124.00	0.00	131,202.00	131,202.00	-7.0%
Special Education Discretionary Grants		8182	0.00	14,733.00	14,733.00	0.00	14,733.00	14,733.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		46,762.00	46,762.00		46,762.00	46,762.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		17,154.00	17,154.00		23,000.00	23,000.00	34.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		4,253.00	4,253.00		0.00	0.00	-100.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	188,641.87	188,641.87	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	412,667.87	412,667.87	0.00	215,697.00	215,697.00	-47.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	38,559.00	0.00	38,559.00	38,559.00	0.00	38,559.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	168,948.85	83,840.55	252,789.40	174,636.00	68,828.00	243,464.00	-3.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		4,899.05	4,899.05		0.00	0.00	-100.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	125,393.00	1,900,885.75	2,026,278.75	0.00	1,382,097.00	1,382,097.00	-31.8%
TOTAL, OTHER STATE REVENUE			332,900.85	2,089,625.35	2,422,526.20	213,195.00	1,450,925.00	1,664,120.00	-31.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	2,483,215.20	0.00	2,483,215.20	2,705,374.00	0.00	2,705,374.00	8.9%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	18,034.34	0.00	18,034.34	15,000.00	0.00	15,000.00	-16.8%
Interest		8660	136,865.66	0.00	136,865.66	5,000.00	0.00	5,000.00	-96.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	99,429.33	0.00	99,429.33	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	8,225.23	8,225.23	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	523,709.92	1,603,653.02	2,127,362.94	0.00	1,500,000.00	1,500,000.00	-29.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		779,160.00	779,160.00		730,863.00	730,863.00	-6.2%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,261,254.45	2,391,038.25	5,652,292.70	2,725,374.00	2,230,863.00	4,956,237.00	-12.3%
TOTAL, REVENUES			23,571,901.14	4,893,331.47	28,465,232.61	23,892,314.00	3,897,485.00	27,789,799.00	-2.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,518,840.49	2,012,018.81	8,530,859.30	7,700,149.00	2,107,531.00	9,807,680.00	15.0%
Certificated Pupil Support Salaries		1200	349,364.88	160,878.85	510,243.73	664,636.00	179,024.00	843,660.00	65.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,167,310.99	103,021.08	1,270,332.07	1,232,196.00	113,490.00	1,345,686.00	5.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,035,516.36	2,275,918.74	10,311,435.10	9,596,981.00	2,400,045.00	11,997,026.00	16.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	480,091.64	535,483.91	1,015,575.55	556,782.00	608,809.00	1,165,591.00	14.8%
Classified Support Salaries		2200	977,753.16	282,411.99	1,260,165.15	1,162,345.00	153,620.00	1,315,965.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	483,909.24	74,696.40	558,605.64	516,959.00	84,705.00	601,664.00	7.7%
Clerical, Technical and Office Salaries		2400	777,066.07	126,027.60	903,093.67	883,304.00	99,986.00	983,290.00	8.9%
Other Classified Salaries		2900	0.00	37,084.82	37,084.82	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,718,820.11	1,055,704.72	3,774,524.83	3,119,390.00	947,120.00	4,066,510.00	7.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,440,295.72	1,368,419.06	2,808,714.78	1,857,813.00	1,529,768.00	3,387,581.00	20.6%
PERS		3201-3202	731,038.92	211,788.85	942,827.77	774,831.00	227,524.00	1,002,355.00	6.3%
OASDI/Medicare/Alternative		3301-3302	323,671.88	107,654.14	431,326.02	376,940.00	99,812.00	476,752.00	10.5%
Health and Welfare Benefits		3401-3402	1,498,493.44	444,449.68	1,942,943.12	1,695,991.00	426,473.00	2,122,464.00	9.2%
Unemployment Insurance		3501-3502	53,565.83	16,411.96	69,977.79	62,013.00	15,631.00	77,644.00	11.0%
Workers' Compensation		3601-3602	113,748.59	35,243.76	148,992.35	129,583.00	32,995.00	162,578.00	9.1%
OPEB, Allocated		3701-3702	164,557.22	0.00	164,557.22	345,000.00	0.00	345,000.00	109.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,325,371.60	2,183,967.45	6,509,339.05	5,242,171.00	2,332,203.00	7,574,374.00	16.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	126,617.19	9,301.06	135,918.25	140,000.00	0.00	140,000.00	3.0%
Materials and Supplies		4300	479,123.94	372,571.67	851,695.61	669,950.00	348,828.00	1,018,778.00	19.6%
Noncapitalized Equipment		4400	31,687.49	43,119.05	74,806.54	21,834.00	0.00	21,834.00	-70.8%
Food		4700	5,662.59	0.00	5,662.59	200,000.00	0.00	200,000.00	3,432.0%
TOTAL, BOOKS AND SUPPLIES			643,091.21	424,991.78	1,068,082.99	1,031,784.00	348,828.00	1,380,612.00	29.3%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	388,840.00	61,445.00	450,285.00	37,264.00	182,800.00	220,064.00	-51.1%
Travel and Conferences		5200	34,654.44	40,557.13	75,211.57	74,500.00	33,500.00	108,000.00	43.6%
Dues and Memberships		5300	48,492.73	2,160.32	50,653.05	48,000.00	2,500.00	50,500.00	-0.3%
Insurance		5400 - 5450	163,547.00	0.00	163,547.00	170,000.00	0.00	170,000.00	3.9%
Operations and Housekeeping Services		5500	614,568.54	0.00	614,568.54	610,000.00	0.00	610,000.00	-0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	194,715.64	222,237.97	416,953.61	135,225.00	247,500.00	382,725.00	-8.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	655,732.87	897,324.64	1,553,057.51	693,500.00	675,000.00	1,368,500.00	-11.9%
Communications		5900	151,944.71	0.00	151,944.71	100,000.00	0.00	100,000.00	-34.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,252,495.93	1,223,725.06	3,476,220.99	1,868,489.00	1,141,300.00	3,009,789.00	-13.4%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	620,000.00	0.00	620,000.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	60,000.00	60,000.00	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	620,000.00	60,000.00	680,000.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements	7110		70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		0.00	131,782.00	131,782.00	0.00	200,000.00	200,000.00	51.8%
Payments to JPAs	7143		0.00	74,446.00	74,446.00	0.00	0.00	0.00	-100.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools	7211		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest	7438		925.10	0.00	925.10	2,926.00	0.00	2,926.00	216.3%
Other Debt Service - Principal	7439		210,962.53	0.00	210,962.53	250,000.00	0.00	250,000.00	18.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			281,887.63	206,228.00	488,115.63	322,926.00	200,000.00	522,926.00	7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs	7310		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,257,182.84	7,370,535.75	25,627,718.59	21,801,741.00	7,429,496.00	29,231,237.00	14.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		409,400.00	0.00	409,400.00	409,400.00	0.00	409,400.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			409,400.00	0.00	409,400.00	409,400.00	0.00	409,400.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		219,408.00	0.00	219,408.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			219,408.00	0.00	219,408.00	0.00	0.00	0.00	-100.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	189,842.00	0.00	189,842.00	0.00	0.00	0.00	-100.0%
(d) TOTAL, USES			189,842.00	0.00	189,842.00	0.00	0.00	0.00	-100.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,149,815.67)	3,149,815.67	0.00	(3,938,636.00)	3,938,636.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,149,815.67)	3,149,815.67	0.00	(3,938,636.00)	3,938,636.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(3,149,665.67)	3,149,815.67	150.00	(3,529,236.00)	3,938,636.00	409,400.00	272.833.3%

			2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	19,977,745.84	0.00	19,977,745.84	20,953,745.00	0.00	20,953,745.00	4.9%
2) Federal Revenue		8100-8299	0.00	412,667.87	412,667.87	0.00	215,697.00	215,697.00	-47.7%
3) Other State Revenue		8300-8599	332,900.85	2,089,625.35	2,422,526.20	213,195.00	1,450,925.00	1,664,120.00	-31.3%
4) Other Local Revenue		8600-8799	3,261,254.45	2,391,038.25	5,652,292.70	2,725,374.00	2,230,863.00	4,956,237.00	-12.3%
5) TOTAL, REVENUES			23,571,901.14	4,893,331.47	28,465,232.61	23,892,314.00	3,897,485.00	27,789,799.00	-2.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		10,118,332.38	5,358,222.68	15,476,555.06	12,140,097.00	5,311,304.00	17,451,401.00	12.8%
2) Instruction - Related Services	2000-2999		2,255,963.43	296,219.68	2,552,183.11	2,711,950.00	287,147.00	2,999,097.00	17.5%
3) Pupil Services	3000-3999		814,454.20	316,631.33	1,131,085.53	1,170,236.00	436,363.00	1,606,599.00	42.0%
4) Ancillary Services	4000-4999		22,329.97	144.00	22,473.97	18,163.00	374.00	18,537.00	-17.5%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,676,945.70	60,463.20	2,737,408.90	2,593,132.00	33,631.00	2,626,763.00	-4.0%
8) Plant Services	8000-8999		2,087,269.53	1,132,626.86	3,219,896.39	2,845,237.00	1,160,677.00	4,005,914.00	24.4%
9) Other Outgo	9000-9999	Except 7600-7699	281,887.63	206,228.00	488,115.63	322,926.00	200,000.00	522,926.00	7.1%
10) TOTAL, EXPENDITURES			18,257,182.84	7,370,535.75	25,627,718.59	21,801,741.00	7,429,496.00	29,231,237.00	14.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			5,314,718.30	(2,477,204.28)	2,837,514.02	2,090,573.00	(3,532,011.00)	(1,441,438.00)	-150.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		409,400.00	0.00	409,400.00	409,400.00	0.00	409,400.00	0.0%
b) Transfers Out	7600-7629		219,408.00	0.00	219,408.00	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		189,842.00	0.00	189,842.00	0.00	0.00	0.00	-100.0%
3) Contributions	8980-8999		(3,149,815.67)	3,149,815.67	0.00	(3,938,636.00)	3,938,636.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,149,665.67)	3,149,815.67	150.00	(3,529,236.00)	3,938,636.00	409,400.00	272,833.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,165,052.63	672,611.39	2,837,664.02	(1,438,663.00)	406,625.00	(1,032,038.00)	-136.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		9,326,860.51	966,517.94	10,293,378.45	11,491,913.14	1,567,655.83	13,059,568.97	26.9%
b) Audit Adjustments	9793		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,326,860.51	966,517.94	10,293,378.45	11,491,913.14	1,567,655.83	13,059,568.97	26.9%
d) Other Restatements	9795		0.00	(71,473.50)	(71,473.50)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,326,860.51	895,044.44	10,221,904.95	11,491,913.14	1,567,655.83	13,059,568.97	27.8%
2) Ending Balance, June 30 (E + F1e)			11,491,913.14	1,567,655.83	13,059,568.97	10,053,250.14	1,974,280.83	12,027,530.97	-7.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores	9712		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items	9713		165.00	0.00	165.00	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	1,567,655.83	1,567,655.83	0.00	1,974,280.83	1,974,280.83	25.9%
c) Committed									
Stabilization Arrangements	9750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)	9760		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		10,403,808.14	0.00	10,403,808.14	8,865,625.14	0.00	8,865,625.14	-14.8%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		1,085,940.00	0.00	1,085,940.00	1,185,625.00	0.00	1,185,625.00	9.2%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	153,761.00	271,022.00
6230	California Clean Energy Jobs Act	62,362.81	62,362.81
6266	Educator Effectiveness, FY 2021-22	302,929.14	302,929.14
6300	Lottery: Instructional Materials	299,138.11	299,138.11
6500	Special Education	0.00	35,000.00
6546	Mental Health-Related Services	26,406.00	122,496.00
6547	Special Education Early Intervention Preschool Grant	105,702.00	105,702.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	172,428.01	172,428.01
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KJT Funds	100,000.00	100,000.00
7311	Classified School Employee Professional Development Block Grant	8,666.00	8,666.00
7415	Classified School Employee Summer Assistance Program	36,199.56	36,199.56
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	12,007.64	26,548.64
7435	Learning Recovery Emergency Block Grant	129,408.18	129,408.18
7510	Low-Performing Students Block Grant	50,742.05	50,742.05
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	58,589.01	63,589.01
9010	Other Restricted Local	49,316.32	188,049.32
Total, Restricted Balance		1,567,655.83	1,974,280.83



REED UNION SCHOOL DISTRICT

General Fund Forms Standardized Account Code Structure (SACS)

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - Exceptions Only

Reed Union Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - All Technical Checks

Reed Union Elementary**Marin County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)**WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>
CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.	<u>Passed</u>
CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699).	<u>Passed</u>

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAID-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>
UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.	<u>Passed</u>

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.	<u>Passed</u>
CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.	<u>Passed</u>
CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission	<u>Passed</u>
CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.	<u>Passed</u>
CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.	<u>Passed</u>
FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.	<u>Passed</u>
VERSION-CHECK - (Warning) - All versions are current.	<u>Passed</u>

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	951.17	954.76	951.17	1,029.17	1,029.17	1,029.17
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	951.17	954.76	951.17	1,029.17	1,029.17	1,029.17
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	951.17	954.76	951.17	1,029.17	1,029.17	1,029.17
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,049,951.00		2,049,951.00			2,049,951.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	2,049,951.00	0.00	2,049,951.00	0.00	0.00	2,049,951.00
Capital assets being depreciated:						
Land Improvements	9,142,245.00		9,142,245.00			9,142,245.00
Buildings	54,633,485.00	(21,000.00)	54,612,485.00	292,300.00		54,904,785.00
Equipment	185,285.00		185,285.00			185,285.00
Total capital assets being depreciated	63,961,015.00	(21,000.00)	63,940,015.00	292,300.00	0.00	64,232,315.00
Accumulated Depreciation for:						
Land Improvements	(6,726,212.00)	(455,272.00)	(7,181,484.00)	(211,452.00)		(7,392,936.00)
Buildings	(22,736,231.00)	(2,850,371.00)	(25,586,602.00)	(1,437,063.00)		(27,023,665.00)
Equipment	(165,463.00)	(7,880.00)	(173,343.00)	(3,981.00)		(177,324.00)
Total accumulated depreciation	(29,627,906.00)	(3,313,523.00)	(32,941,429.00)	(1,652,496.00)	0.00	(34,593,925.00)
Total capital assets being depreciated, net excluding lease and subscription assets	34,333,109.00	(3,334,523.00)	30,998,586.00	(1,360,196.00)	0.00	29,638,390.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	36,383,060.00	(3,334,523.00)	33,048,537.00	(1,360,196.00)	0.00	31,688,341.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
FINANCIAL REPORTS
2022-23 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	57.74%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
ESMOE	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
GANN	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$2,756,189.49
	Adjusted Appropriations Limit	\$21,190,152.39
	Appropriations Subject to Limit	\$21,190,152.39
ICR	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
	Preliminary Proposed Indirect Cost Rate	9.98%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: _____
Clerk / Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 19, 2023

To the Superintendent of Public Instruction:

2022-23 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

Kate Lane
Name
Associate Superintendent
Title
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For School District:

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E-mail Address

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	10,311,435.10	301	0.00	303	10,311,435.10	305	57,852.74		307	10,253,582.36	309
2000 - Classified Salaries	3,774,524.83	311	0.00	313	3,774,524.83	315	0.00		317	3,774,524.83	319
3000 - Employ ee Benef its	6,509,339.05	321	164,557.22	323	6,344,781.83	325	13,466.46		327	6,331,315.37	329
4000 - Books, Supplies Equip Replace. (6500)	1,068,082.99	331	5,662.59	333	1,062,420.40	335	70,268.04		337	992,152.36	339
5000 - Services. . & 7300 - Indirect Costs	3,476,220.99	341	2,629.00	343	3,473,591.99	345	990,576.64		347	2,483,015.35	349
TOTAL					24,966,754.15	365	TOTAL			23,834,590.27	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	375
2. Salaries of Instructional Aides Per EC 41011.	2100	380
3. STRS.	3101 & 3102	382
4. PERS.	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	385
7. Unemployment Insurance.	3501 & 3502	390
8. Workers' Compensation Insurance.	3601 & 3602	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	13,761,248.36	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		396
14. TOTAL SALARIES AND BENEFITS.	13,761,248.36	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		
	57.74%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		
	X	
PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	exempt	
2. Percentage spent by this district (Part II, Line 15)	57.74%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	23,834,590.27	
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	20,199,456.00	(580,732.00)	19,618,724.00		2,748,917.00	16,869,807.00	2,658,917.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		279,497.00	279,497.00	94,225.00	171,566.00	202,156.00	170,751.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	177,648.00	(44,412.00)	133,236.00	0.00	44,412.00	88,824.00	44,412.00
Net Pension Liability	27,603,706.00	(13,571,840.00)	14,031,866.00	5,852,020.00	0.00	19,883,886.00	
Total/Net OPEB Liability	1,940,631.00	573,397.00	2,514,028.00	0.00	0.00	2,514,028.00	
Compensated Absences Payable	180,000.00	6,815.00	186,815.00	15,598.00	0.00	202,413.00	202,413.00
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	50,101,441.00	(13,337,275.00)	36,764,166.00	5,961,843.00	2,964,895.00	39,761,114.00	3,076,493.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,036,968.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	763,973.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	211,887.63
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	219,408.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				431,295.63
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				24,841,699.91
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				954.76
B. Expenditures per ADA (Line I.E divided by Line II.A)				26,018.79

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	23,780,597.34	24,392.11
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	23,780,597.34	24,392.11
B. Required effort (Line A.2 times 90%)	21,402,537.61	21,952.90
C. Current year expenditures (Line I.E and Line II.B)	24,841,699.91	26,018.79
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	MOE Met	
	0.00%	0.00%
SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	19,886,182.18		19,886,182.18			21,190,152.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,103.57		1,103.57			951.17
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	951.17		951.17	1,029.17		1,029.17
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)		951.17				1,029.17
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	71,323.58		71,323.58	71,222.00		71,222.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	19,252,876.17		19,252,876.17	20,233,208.00		20,233,208.00
5. Unsecured Roll Taxes (Object 8042)	344,563.26		344,563.26	371,257.00		371,257.00
6. Prior Years' Taxes (Object 8043)	19,114.83		19,114.83	0.00		0.00
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	2,483,215.20		2,483,215.20	2,705,374.00		2,705,374.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	22,171,093.04	0.00	22,171,093.04	23,381,061.00	0.00	23,381,061.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	22,171,093.04	0.00	22,171,093.04	23,381,061.00	0.00	23,381,061.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			193,930.00			226,973.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	1,087,735.91		1,087,735.91	1,165,677.00		1,165,677.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	1,087,735.91	0.00	1,281,665.91	1,165,677.00	0.00	1,392,650.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	289,868.00		289,868.00	278,058.00		278,058.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	289,868.00	0.00	289,868.00	278,058.00	0.00	278,058.00

California Dept of Education
SACS Financial Reporting Software - SACS V6.1
File: GANN District, Version 4

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,197,653.47
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 19,233,088.29

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.23%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal" or "mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation. _____

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
(Functions 7200-7600, objects 1000-5999, minus Line B9) 822,703.64
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 897,838.21

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	200,599.55
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,921,141.40
9. Carry-Forward Adjustment (Part IV, Line F)	387,821.77
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,308,963.16
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,476,555.06
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,552,183.11
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	675,137.94
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	22,473.97
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	968,223.15
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	27,925.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,906.30
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	13,812.60
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,019,296.84
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	19,484.53
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	351,888.01
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	23,133,886.51
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	8.30%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	9.98%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	1,921,141.40
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	30,531.10
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.76%) times Part III, Line B19); zero if negative	387,821.77
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.76%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	387,821.77
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	387,821.77

Approved
indirect
cost rate: 6.76%
Highest
rate used
in any
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	493,758.17		285,565.60	779,323.77
2. State Lottery Revenue	8560	168,948.85		83,840.55	252,789.40
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		662,707.02	0.00	369,406.15	1,032,113.17
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		70,268.04	70,268.04
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		0.00	0.00	70,268.04	70,268.04
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	662,707.02	0.00	299,138.11	961,845.13
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E)	Other Costs (Schedule OC)	Total Costs by Program (col. 3 + 4 + 5)
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001						
	1110	Pre-Kindergarten	0.00	0.00	0.00		0.00
		Regular Education, K-12	14,579,879.53	19,112,376.42	2,300,135.02		21,412,511.44
	3100	Alternative Schools	0.00	0.00	0.00		0.00
		Continuation Schools	0.00	0.00	0.00		0.00
	3200	Independent Study Centers	0.00	0.00	0.00		0.00
	3300	Opportunity Schools	0.00	0.00	0.00		0.00
	3400	Community Day Schools	0.00	0.00	0.00		0.00
	3500	Specialized Secondary Programs	0.00	0.00	0.00		0.00
	3700	Career Technical Education	0.00	0.00	0.00		0.00
	3800	Regular Education, Adult	0.00	0.00	0.00		0.00
	4110	Adult Independent Study Centers	0.00	0.00	0.00		0.00
	4610	Adult Career Technical Education	0.00	0.00	0.00		0.00
	4620	Bilingual	0.00	0.00	0.00		0.00
	4630	Migrant Education	0.00	0.00	0.00		0.00
	4700	Special Education	2,666,411.19	615,114.86	3,281,526.05	394,924.88	3,676,450.93
	5000-5999	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00		0.00
Other Goals	6000	Nonagency - Educational	0.00	0.00	0.00		0.00
	7110	Nonagency - Other	0.00	0.00	0.00		0.00
	7150	Community Services	0.00	0.00	0.00		0.00
	8100	Child Care and Development Services	0.00	0.00	0.00		0.00
	8500	Food Services				8,291.59	8,291.59
		Enterprise				0.00	0.00
		Facilities Acquisition & Construction				0.00	0.00
		Other Outgo	0.00	0.00		887,365.63	887,365.63
		Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C5) times CAC, line E)			42,349.00		42,349.00
		Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)			0.00		0.00
Total General Fund and Charter Schools Funds Expenditures		17,246,290.82	5,147,611.65	22,393,902.47	2,737,408.90	905,657.22	26,036,968.59

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3800)	Auxiliary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	1110 Regular Education, K-12	13,272,054.87	1,154,131.51	131,219.28	0.00	0.00	0.00	22,473.97			0.00	0.00	14,579,879.63
	3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3200 Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3300 Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3550 Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	3800 Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4760 Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	5000-5999 Special Education	2,204,500.19	180,506.78	0.00	0.00	219,959.22	61,445.00	0.00			0.00	0.00	2,666,411.19
	6000 ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	Other Goals												
	7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7150 Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8100 Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		15,476,555.06	1,334,638.29	131,219.28	0.00	219,959.22	61,445.00	22,473.97	0.00	0.00	0.00	0.00	17,246,290.82

* Functions 7100-7199 for goals 8100 and 8500

	Goal	Type of Program	Allocated Support Costs (Based on factors Input on Form PCRAF)			Total
			Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals						
	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
	1110	Regular Education, K-12	1,312,600.40	3,219,896.39	0.00	4,532,496.79
	3100	Alternativ e Schools	0.00	0.00	0.00	0.00
	3200	Continuation Schools	0.00	0.00	0.00	0.00
	3300	Independent Study Centers	0.00	0.00	0.00	0.00
	3400	Opportunity Schools	0.00	0.00	0.00	0.00
	3550	Community Day Schools	0.00	0.00	0.00	0.00
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
	3800	Career Technical Education	0.00	0.00	0.00	0.00
	4110	Regular Education, Adult	0.00	0.00	0.00	0.00
	4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
	4620	Adult Correctional Education	0.00	0.00	0.00	0.00
	4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
	4760	Bilingual	0.00	0.00	0.00	0.00
	4850	Migrant Education	0.00	0.00	0.00	0.00
	5000-5999	Special Education (allocated to 5001)	226,274.86	0.00	388,840.00	615,114.86
	6000	ROC/P	0.00	0.00	0.00	0.00
	Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	
Other Funds						
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
Total Allocated Support Costs			1,538,875.26	3,219,896.39	388,840.00	5,147,611.65

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	968,223.15
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	27,925.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	829,609.94
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	911,650.81
5	Total Central Administration Costs in General Fund and Charter Schools Funds	2,737,408.90
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	17,246,290.82
2	Total Allocated Costs (from Form PCR, Column 2, Total)	5,147,611.65
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	22,393,902.47
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	351,888.01
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	351,888.01
D. Total Direct Charged and Allocated Costs (B3 + C5)		22,745,790.48
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		12.03%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	8,291.59				8,291.59
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				897,365.63	897,365.63
Total Other Costs	8,291.59	0.00	0.00	897,365.63	905,657.22

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	121,019.97	211,227.20	754,078.37	452,549.72	3,219,896.39	0.00	388,840.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals 0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	3.00	4.00	1.00	71.00	0.00	0.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)				1.00			8.00
6000 ROC/P							
Other Goals 7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds -- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	1.00	3.00	4.00	2.00	71.00	0.00	8.00

Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: Marin County (AT)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Marin County Office of Education (AT00)			0.0%
Bollinas-Stinson Union Elementary (AT01)			0.0%
Miller Creek Elementary (AT02)			0.0%
Kentfield Elementary (AT04)			0.0%
Lagunitas Elementary (AT05)			0.0%
Larkspur-Corte Madera (AT06)			0.0%
Mill Valley Elementary (AT07)			0.0%
Reed Union Elementary (AT08)			0.0%
Ross Elementary (AT09)			0.0%
San Rafael City Elementary (AT11)			0.0%
Sausalito Marin City Elementary (AT12)			0.0%
San Rafael City High (AT13)			0.0%
Tamalpais Union High (AT14)			0.0%
Novato Unified (AT15)			0.0%
Shoreline Unified (AT16)			0.0%
Ross Valley Elementary (AT17)			0.0%
Nicasio Elementary (AT18)			0.0%
Laguna Joint Elementary (AT19)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	0.00	0.00	0.00%
Preparer Name: _____ Title: _____ Phone: _____			

Unaudited Actuals
2022-23 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

21 65425 0000000
Form SIAA
D8A9NDXZMW(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					409,400.00	219,408.00		
Fund Reconciliation							0.00	6,684.16
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							6,684.16	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Unaudited Actuals
2022-23 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					219,408.00	409,400.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

21 65425 0000000
Form SIAA
D8A9NDXZMW(2022-23)

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								

Unaudited Actuals
2022-23 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	628,808.00	628,808.00	6,684.16	6,684.16

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Reed Union Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Reed Union Elementary

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F** - Fatal (Data must be corrected; an explanation is not allowed)
- WWC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95.	<u>Passed</u>
BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95.	<u>Passed</u>
CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.	<u>Passed</u>
CHECKFUND - (Fatal) - All FUND codes must be valid.	<u>Passed</u>
CHECKGOAL - (Fatal) - All GOAL codes must be valid.	<u>Passed</u>
CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.	<u>Passed</u>
CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.	<u>Passed</u>
CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>Passed</u>
CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.	<u>Passed</u>
CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.	<u>Passed</u>
CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.	<u>Passed</u>

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - (Warning) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - (Informational) - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - (Fatal) - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - (Fatal) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - (Fatal) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - (Fatal) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CEFB=FD-EQUITY - (Fatal) - Components of Ending Fund Balance/Net Position (objects 9710-9790, 9796, and 9797) must agree with Fund Equity (Assets [objects 9100-9489] plus Deferred Outflows of Resources [objects 9490-9499] minus Liabilities [objects 9500-9689] minus Deferred Inflows of Resources [objects 9690-9699]). **Passed**

CONSOLIDATED-ADM-BAL - (Fatal) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, ESEA (ESSA): Consolidated Administrative Funds. **Passed**

CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - (Fatal) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).	<u>Passed</u>
EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.	<u>Passed</u>
EPA-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).	<u>Passed</u>
EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).	<u>Passed</u>
EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>
NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.	<u>Passed</u>
OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund.	<u>Passed</u>
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

ASSET-IMPORT - (Fatal) - If capital asset amounts are imported/keyed (Function 8500, Facilities Acquisition and Construction, or objects 6XXX, Capital Outlay; or objects 9400-9489, Capital Assets, in funds 61-67), then capital asset supplemental data (Form ASSET) must be provided. **Passed**

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided. **Passed**

CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. **Passed**

DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided. **Passed**

ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A. **Passed**

ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided. **Passed**

IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero. **Passed**

IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%. **Passed**

IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero. **Passed**

IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%. **Passed**

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) should not exceed the LEA's approved indirect cost rate. **Passed**

IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. **Passed**

IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive. **Passed**

LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. **Passed**

LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. **Passed**

LOT-IMPORT - (Fatal) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. **Passed**

PCR-ALLOC-NO-DIRECT - (Warning) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. **Passed**

PCR-GF-EXPENDITURES - (Fatal) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62. **Passed**

PCRAF-UNDISTRIBUTED - (Fatal) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000). **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CEA-PROVIDE - (Fatal) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

SACS Web System - SACS V6.1

21-65425-0000000 - Reed Union Elementary - Unaudited Actuals - Unaudited Actuals 2022-23

9/15/2023 10:41:46 AM

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed



REED UNION SCHOOL DISTRICT

Other Funds Forms Standardized Account Code Structure (SACS)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,205.24	0.00	-200.0%
5) TOTAL, REVENUES			20,205.24	0.00	-200.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	19,484.53	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,484.53	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			720.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			720.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,924.50	28,645.21	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,924.50	28,645.21	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,924.50	28,645.21	2.6%
2) Ending Balance, June 30 (E + F1e)			28,645.21	28,645.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,645.21	28,645.21	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	28,645.21		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			28,645.21		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			28,645.21		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	4.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	20,200.30	0.00	-100.0%
TOTAL, REVENUES			20,205.24	0.00	-200.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	19,484.53	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			19,484.53	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,484.53	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20,205.24	0.00	-200.0%
5) TOTAL, REVENUES			20,205.24	0.00	-200.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		19,484.53	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,484.53	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			720.71	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			720.71	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,924.50	28,645.21	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,924.50	28,645.21	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,924.50	28,645.21	2.6%
2) Ending Balance, June 30 (E + F1e)			28,645.21	28,645.21	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	28,645.21	28,645.21	0.0%
c) Committed					

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
8210	Student Activity Funds	28,645.21	28,645.21
Total, Restricted Balance		28,645.21	28,645.21

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,768.73	0.00	-100.0%
3) Other State Revenue		8300-8599	293,803.32	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			358,572.05	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,135.39	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	342,752.62	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			351,888.01	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,684.04	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,684.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,684.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,684.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,684.04	New
2) Ending Balance, June 30 (E + F1e)			6,684.04	6,684.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,684.04	6,684.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(.12)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,684.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6,684.04		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			6,684.04		
FEDERAL REVENUE					
Child Nutrition Programs		8220	64,768.73	0.00	-100.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			64,768.73	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	293,803.32	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			293,803.32	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			358,572.05	0.00	-100.0%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,135.39	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,135.39	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	342,752.62	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			342,752.62	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			351,888.01	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,768.73	0.00	-100.0%
3) Other State Revenue		8300-8599	293,803.32	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			358,572.05	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		351,888.01	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			351,888.01	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,684.04	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,684.04	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	6,684.04	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,684.04	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,684.04	New
2) Ending Balance, June 30 (E + F1e)			6,684.04	6,684.04	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	6,684.04	6,684.04	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	6,684.04	6,684.04
Total, Restricted Balance		6,684.04	6,684.04

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	658.93	20.00	-97.0%
5) TOTAL, REVENUES			658.93	20.00	-97.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			658.93	20.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			658.93	20.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,628.58	34,287.51	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,628.58	34,287.51	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,628.58	34,287.51	2.0%
2) Ending Balance, June 30 (E + F1e)			34,287.51	34,307.51	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	34,287.51	34,307.51	0.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	34,028.78		
1) Fair Value Adjustment to Cash in County Treasury		9111	258.73		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			34,287.51		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			34,287.51		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	400.20	20.00	-95.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	258.73	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			658.93	20.00	-97.0%
TOTAL, REVENUES			658.93	20.00	-97.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	658.93	20.00	-97.0%
5) TOTAL, REVENUES			658.93	20.00	-97.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			658.93	20.00	-97.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			658.93	20.00	-97.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,628.58	34,287.51	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,628.58	34,287.51	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,628.58	34,287.51	2.0%
2) Ending Balance, June 30 (E + F1e)			34,287.51	34,307.51	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	34,287.51	34,307.51	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,353.61	40,300.00	-48.6%
5) TOTAL, REVENUES			78,353.61	40,300.00	-48.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,568.00	15,000.00	3.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,568.00	15,000.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,785.61	25,300.00	-60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,785.61	25,300.00	-60.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	586,866.89	650,652.50	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			586,866.89	650,652.50	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			586,866.89	650,652.50	10.9%
2) Ending Balance, June 30 (E + F1e)			650,652.50	675,952.50	3.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	289,740.02	330,040.02	13.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	360,912.48	345,912.48	-4.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	670,201.72		
1) Fair Value Adjustment to Cash in County Treasury		9111	5,095.79		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,377.62		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			677,675.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	27,022.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,022.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			650,652.50		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	7,618.99	300.00	-96.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	5,095.79	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	65,638.83	40,000.00	-39.1%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			78,353.61	40,300.00	-48.6%
TOTAL, REVENUES			78,353.61	40,300.00	-48.6%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,568.00	15,000.00	3.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,568.00	15,000.00	3.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,568.00	15,000.00	3.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	78,353.61	40,300.00	-48.6%
5) TOTAL, REVENUES			78,353.61	40,300.00	-48.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		14,568.00	15,000.00	3.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			14,568.00	15,000.00	3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			63,785.61	25,300.00	-60.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,785.61	25,300.00	-60.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	586,866.89	650,652.50	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			586,866.89	650,652.50	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			586,866.89	650,652.50	10.9%
2) Ending Balance, June 30 (E + F1e)			650,652.50	675,952.50	3.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	289,740.02	330,040.02	13.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	360,912.48	345,912.48	-4.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource		Description			
9010		Other Restricted Local		289,740.02	330,040.02
Total, Restricted Balance				289,740.02	330,040.02

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	842,630.87	783,800.00	-7.0%
5) TOTAL, REVENUES			842,630.87	783,800.00	-7.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,311.33	5,000.00	51.0%
5) Services and Other Operating Expenditures		5000-5999	337,623.20	233,600.00	-30.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			340,934.53	238,600.00	-30.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			501,696.34	545,200.00	8.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	219,408.00	0.00	-100.0%
b) Transfers Out		7600-7629	409,400.00	409,400.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(189,992.00)	(409,400.00)	115.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			311,704.34	135,800.00	-56.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,403,500.53	2,730,350.87	13.6%
b) Audit Adjustments		9793	15,146.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,418,646.53	2,730,350.87	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,418,646.53	2,730,350.87	12.9%
2) Ending Balance, June 30 (E + F1e)			2,730,350.87	2,866,150.87	5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,730,350.87	2,866,150.87	5.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,791,384.80		
1) Fair Value Adjustment to Cash in County Treasury		9111	21,002.55		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	217,816.00		
10) TOTAL, ASSETS			3,030,203.35		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	25,315.09		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	52,146.39		
6) TOTAL, LIABILITIES			77,461.48		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	222,391.00		
2) TOTAL, DEFERRED INFLOWS			222,391.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,730,350.87		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	779,066.22	782,000.00	0.4%
Interest		8660	42,562.10	1,800.00	-95.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	21,002.55	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			842,630.87	783,800.00	-7.0%
TOTAL, REVENUES			842,630.87	783,800.00	-7.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,311.33	5,000.00	51.0%
TOTAL, BOOKS AND SUPPLIES			3,311.33	5,000.00	51.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	21,162.01	78,000.00	268.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,488.00	15,000.00	-95.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,133.58	133,100.00	2,492.7%
Communications		5900	6,839.61	7,500.00	9.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			337,623.20	233,600.00	-30.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			340,934.53	238,600.00	-30.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	219,408.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			219,408.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	409,400.00	409,400.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			409,400.00	409,400.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(189,992.00)	(409,400.00)	115.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	842,630.87	783,800.00	-7.0%
5) TOTAL, REVENUES			842,630.87	783,800.00	-7.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		340,934.53	238,600.00	-30.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			340,934.53	238,600.00	-30.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			501,696.34	545,200.00	8.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	219,408.00	0.00	-100.0%
b) Transfers Out		7600-7629	409,400.00	409,400.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(189,992.00)	(409,400.00)	115.5%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			311,704.34	135,800.00	-56.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,403,500.53	2,730,350.87	13.6%
b) Audit Adjustments		9793	15,146.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,418,646.53	2,730,350.87	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,418,646.53	2,730,350.87	12.9%
2) Ending Balance, June 30 (E + F1e)			2,730,350.87	2,866,150.87	5.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,730,350.87	2,866,150.87	5.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,513.14	8,000.00	45.1%
4) Other Local Revenue		8600-8799	3,278,336.12	3,109,000.00	-5.2%
5) TOTAL, REVENUES			3,283,849.26	3,117,000.00	-5.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,167,962.50	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,167,962.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			115,886.76	3,117,000.00	2,589.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	5,500.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,500.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,886.76	3,122,500.00	2,594.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,057,991.20	3,173,877.96	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,057,991.20	3,173,877.96	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,057,991.20	3,173,877.96	3.8%
2) Ending Balance, June 30 (E + F1e)			3,173,877.96	6,296,377.96	98.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	798,890.06	798,890.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,374,987.90	5,497,487.90	131.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,149,927.89		
1) Fair Value Adjustment to Cash in County Treasury		9111	23,950.07		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			3,173,877.96		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,173,877.96		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	5,513.14	8,000.00	45.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,513.14	8,000.00	45.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,109,476.23	3,000,000.00	-3.5%
Unsecured Roll		8612	21,900.05	23,000.00	5.0%
Prior Years' Taxes		8613	4,226.08	4,500.00	6.5%
Supplemental Taxes		8614	93,353.21	75,000.00	-19.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	25,430.48	6,500.00	-74.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	23,950.07	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,278,336.12	3,109,000.00	-5.2%
TOTAL, REVENUES			3,283,849.26	3,117,000.00	-5.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,475,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	692,962.50	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,167,962.50	0.00	-100.0%
TOTAL, EXPENDITURES			3,167,962.50	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	5,500.00	New
(c) TOTAL, SOURCES			0.00	5,500.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	5,500.00	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,513.14	8,000.00	45.1%
4) Other Local Revenue		8600-8799	3,278,336.12	3,109,000.00	-5.2%
5) TOTAL, REVENUES			3,283,849.26	3,117,000.00	-5.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,167,962.50	0.00	-100.0%
10) TOTAL, EXPENDITURES			3,167,962.50	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			115,886.76	3,117,000.00	2,589.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	5,500.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	5,500.00	New
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,886.76	3,122,500.00	2,594.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,057,991.20	3,173,877.96	3.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,057,991.20	3,173,877.96	3.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,057,991.20	3,173,877.96	3.8%
2) Ending Balance, June 30 (E + F1e)			3,173,877.96	6,296,377.96	98.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	798,890.06	798,890.06	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,374,987.90	5,497,487.90	131.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource		Description			
9010		Other Restricted Local		798,890.06	798,890.06
Total, Restricted Balance				798,890.06	798,890.06



REED UNION SCHOOL DISTRICT

**Marin County Office Of Education
Required Forms**

LOCAL CONTROL FUNDING FORMULA

LCFF ENTITLEMENT CALCULATION

Calculation Factors

Grades TK-3
Grades 4-6
Grades 7-8
Grades 9-12
Subtract Necessary Small School ADA and Funding
Total Base, Supplemental, and Concentration Grant
NSS Allowance

TOTAL BASE

ADD ONS:

Targeted Instructional Improvement Block Grant
Home-to-School Transportation (COLA added commencing 2023-24)
Small School District Bus Replacement Program (COLA added commencing 2023-24)
Transitional Kindergarten (Commencing 2023-23)

ECONOMIC RECOVERY TARGET PAYMENT
LCFF Entitlement Before Adjustments

ADJUSTED LCFF ENTITLEMENT

Miscellaneous Adjustments

Gross State Aid
Local Revenue (including RDA)
Education Protection Account Entitlement

Net State Aid

MINIMUM STATE AID CALCULATION

2012-13 RL/Charter Gen BG adjusted for ADA
2012-13 NSS Allowance (deficient)

Minimum State Aid Adjustments
Less Current Year Property Taxes/In-Lieu
Less Education Protection Account Entitlement
Subtotal State Aid for Historical RL/Charter General BG
Categorical Minimum State Aid

Charter School Categorical Block Grant adjusted for ADA
Minimum State Aid Guarantee Before Provision Factor
Provision Factor

Minimum State Aid Guarantee

CHARTER SCHOOL MINIMUM STATE AID OFFSET

LCFF Entitlement
Minimum State Aid plus Property Taxes including RDA
Offset
Minimum State Aid Prior to Offset
Total Minimum State Aid with Offset
State Aid Before Additional State Aid

ADDITIONAL STATE AID

LCFF State Aid, Adjusted for Minimum State Aid Guarantee

LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)

Change Over Prior Year
LCFF Entitlement Per ADA
Per-ADA Change Over Prior Year
Basic Aid Status (school districts only)

LCFF SOURCES INCLUDING EXCESS TAXES

State Aid

		COLA & Augmentation		Base Grant		Unduplicated Pupil Percentage		Total	
		Augmentation	Proportion	Grade Span	Supplemental	Concentration			
Current		0.00%	0.00%		6.41%	6.41%			
ADA	Base								
449.79	\$	7,702	\$	801	\$	109	\$	-	\$ 3,873,595
446.23		7,818				100		-	3,533,350
363.62		8,050				103		-	2,964,667
-		9,329		243		123		-	-
-		-		-		-		-	-
-	\$	9,880,050	\$	360,281	\$	131,281	\$	-	\$ 10,371,612
-		-		-		-		-	-
1,259.64	\$	9,880,050	\$	360,281	\$	131,281	\$	-	\$ 10,371,612

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Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		v.24.1	8/18/23	
LOCAL CONTROL FUNDING FORMULA		PY3 2020-21		
Education Protection Account		251,928		
Property Taxes Net of In-Lieu Transfers		17,645,522	4.53%	798,784
Charter In-Lieu Taxes		-	0.00%	-
Total LCFE (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 17,897,450	4.46%	798,784

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		PY2
LOCAL CONTROL FUNDING FORMULA		2021-22
LCFF ENTITLEMENT CALCULATION		
Calculation Factors		
Grades TK-3	Total	\$ 4,071,681
Grades 4-6		3,690,966
Grades 7-8		3,143,204
Grades 9-12		-
Subtract Necessary Small School ADA and Funding		-
Total Base, Supplemental, and Concentration Grant		\$ 10,905,851
NSS Allowance		-
TOTAL BASE		\$ 10,905,851
ADD ONS:		
Targeted Instructional Improvement Block Grant		\$ -
Home-to-School Transportation (COLA added commencing 2023-24)		24,305
Small School District Bus Replacement Program (COLA added commencing 2023-24)		-
Transitional Kindergarten (commencing 2022-23)		-
ECONOMIC RECOVERY TARGET PAYMENT		103,140
LCFF Entitlement Before Adjustments		\$ 11,033,296
Miscellaneous Adjustments		-
ADJUSTED LCFF ENTITLEMENT		\$ 11,033,296
Local Revenue (including RDA)		(18,444,306)
Gross State Aid		\$ -
Education Protection Account Entitlement		(251,968)
Net State Aid		\$ -
MINIMUM STATE AID CALCULATION		
2012-13 RI/Charter Gen BG adjusted for ADA	N/A	
2012-13 NSS Allowance (deficient)		\$ 6,742,487
Minimum State Aid Adjustments		-
Less Current Year Property Taxes/In-Lieu		(18,444,306)
Less Education Protection Account Entitlement		(251,968)
Subtotal State Aid for Historical RI/Charter General BG		\$ -
Categorical Minimum State Aid		-
Charter School Categorical Block Grant adjusted for ADA		\$ -
Minimum State Aid Guarantee Before Proration Factor		0.00%
Proration Factor		-
Minimum State Aid Guarantee		\$ -
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LCFF Entitlement		-
Minimum State Aid plus property Taxes including RDA		-
Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
State Aid Before Additional State Aid		\$ -
ADDITIONAL STATE AID		\$ -
LCFF State Aid, Adjusted for Minimum State Aid Guarantee		\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$ 11,033,296
Change Over Prior Year		
LCFF Entitlement Per ADA		8,758
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)	Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	2021-22	\$ -

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		PY2
LOCAL CONTROL FUNDING FORMULA		2021-22
Education Protection Account		251,968
Property Taxes Net of In-Lieu Transfers		18,444,306
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 18,696,274

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals									
LOCAL CONTROL FUNDING FORMULA					v.24.1		PV1		
LCFF ENTITLEMENT CALCULATION					2022-23				
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)					2022-23				
Calculation Factors					2022-23				
COLA & Augmentation					Base Grant				
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Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		v.24.1		8/18/23	
LOCAL CONTROL FUNDING FORMULA				PY1	v.24.1
				2022-23	
Education Protection Account				232,962	
Property Taxes Net of In-Lieu Transfers				19,687,878	1,007,143
Charter In-Lieu Taxes				-	-
Total LCF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				\$ 19,920,840	1,007,143

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY
LOCAL CONTROL FUNDING FORMULA		2023-24
LCFF ENTITLEMENT CALCULATION		
Calculation Factors		
Grades TK-3	Total	
Grades 4-6	\$ 4,486,914	
Grades 7-8	3,733,040	
Grades 9-12	3,072,656	
Subtract Necessary Small School ADA and Funding		
Total Base, Supplemental, and Concentration Grant	\$ 11,292,610	
NSS Allowance	-	
TOTAL BASE	\$ 11,292,610	
ADD ONS:		
Targeted Instructional Improvement Block Grant	\$ -	
Home-to-School Transportation (COLA added commencing 2023-24)	26,303	
Small School District Bus Replacement Program (COLA added commencing 2023-24)	-	
Transitional Kindergarten (Commencing 2022-23)	-	
ECONOMIC RECOVERY TARGET PAYMENT	103,140	
LCFF Entitlement Before Adjustments	\$ 11,422,053	
Miscellaneous Adjustments	-	
ADJUSTED LCFF ENTITLEMENT	\$ 11,422,053	
Local Revenue (including RDA)	(20,695,021)	
Gross State Aid	\$ -	
Education Protection Account Entitlement	-	
Net State Aid	\$ -	
MINIMUM STATE AID CALCULATION		
2012-13 RI/Charter Gen BG adjusted for ADA	N/A	
2012-13 NSS Allowance (deficient)	\$ 5,693,630	
Minimum State Aid Adjustments	-	
Less Current Year Property Taxes/In-Lieu	(20,695,021)	
Less Education Protection Account Entitlement	-	
Subtotal State Aid for Historical RI/Charter General BG	\$ -	
Categorical Minimum State Aid	-	
Charter School Categorical Block Grant adjusted for ADA	-	
Minimum State Aid Guarantee Before Proration Factor	\$ 0.00%	
Proration Factor	-	
Minimum State Aid Guarantee	\$ -	
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LCFF Entitlement	-	
Minimum State Aid plus Property Taxes including RDA	-	
Offset	-	
Minimum State Aid Prior to Offset	-	
Total Minimum State Aid with Offset	-	
State Aid Before Additional State Aid	\$ -	
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 11,422,053	
Change Over Prior Year		
LCFF Entitlement Per ADA	10,736	
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)	Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	2023-24	
	\$ -	

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY
LOCAL CONTROL FUNDING FORMULA		2023-24
Education Protection Account		-
Property Taxes Net of In-Lieu Transfers		20,695,021
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 20,695,021

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals									
LOCAL CONTROL FUNDING FORMULA					v.24.1		CY1		
LCFF ENTITLEMENT CALCULATION					2024-25				
Calculation Factors	COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage				
	3.94%		0.00%		5.23%		5.23%		
	Current								
Grades TK-3	ADA	Base	Grade Span	Supplemental	Concentration	Total			
Grades 4-6	441.84	\$ 10,310	1,072	\$ 119	\$ -	\$ 5,081,627			
Grades 7-8	299.52	10,466		109	-	3,167,566			
Grades 9-12	246.46	10,775		113	-	2,683,385			
Grades 9-12	-	12,488	325	134	-	-			
Subtotal Necessary Small School ADA and Funding									
Total Base, Supplemental, and Concentration Grant		\$ 10,345,753		\$ 473,653		\$ 113,172	\$ -	\$ 10,932,578	-
NNS Allowance									-
TOTAL BASE		987.82		\$ 10,345,753		\$ 473,653		\$ 113,172	\$ -
ADD ONS:									
Targeted Instructional Improvement Block Grant								\$ -	-
Home-to-School Transportation (COLA added commencing 2023-24)								27,339	-
Small School District Bus Replacement Program (COLA added commencing 2023-24)								-	-
Transitional Kindergarten (Commencing 2022-23)		TK ADA		- TK Add-on rate		\$ 3,164.17		-	-
ECONOMIC RECOVERY TARGET PAYMENT								109,140	-
LCFF Entitlement Before Adjustments								\$ 11,063,057	-
Miscellaneous Adjustments								\$ 11,063,057	-
ADJUSTED LCFF ENTITLEMENT								\$ (21,504,358)	-
Local Revenue (including RDA)								\$ -	-
Gross State Aid								\$ -	-
Education Protection Account Entitlement								\$ -	-
Net State Aid								\$ -	-
MINIMUM STATE AID CALCULATION									
2012-13 R/L/Charter Gen BG adjusted for ADA				12-13 Rate		2024-25 ADA		N/A	
2012-13 NNS Allowance (deficient)				\$ 5,351.86		987.82		\$ 5,286,674	
Minimum State Aid Adjustments				\$ -				-	
Less: Current Year Property Taxes//In-Lieu								(21,504,358)	
Less: Education Protection Account Entitlement								-	
Subtotal State Aid for Historical R/L/Charter General BG								\$ -	
Categorical Minimum State Aid								-	
Charter School Categorical Block Grant adjusted for ADA								\$ -	
Minimum State Aid Guarantee Before Proration Factor								0.00%	
Proration Factor								\$ -	
Minimum State Aid Guarantee								\$ -	
QUARTER SCHOOL MINIMUM STATE AID OFFSET								-	
LCFF Entitlement								-	
Minimum State Aid plus Property Taxes including RDA Offset								-	
Minimum State Aid Prior to Offset								-	
Total Minimum State Aid with Offset								-	
State Aid Before Additional State Aid								\$ -	
ADDITIONAL STATE AID								\$ -	
LCFF State Aid Adjusted for Minimum State Aid Guarantee								\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)									
Change Over Prior Year				-3.14%		(358,996)		\$ 11,063,057	
LCFF Entitlement Per ADA								11,199	
Per-ADA Change Over Prior Year				4.31%		463		Basic Aid	
Basic Aid Status (school districts only)									
LCFF SOURCES INCLUDING EXCESS TAXES									
State Aid				7.040% RATE		Increase		2024-25	
								\$ -	
								0.00%	
								Increase	
								-	

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY2
LOCAL CONTROL FUNDING FORMULA		2025-26
LCFF ENTITLEMENT CALCULATION		
Calculation Factors		
Grades TK-3	Total	
Grades 4-6	\$ 5,238,942	
Grades 7-8	3,265,656	
Grades 9-12	2,766,442	
	-	
Subtract Necessary Small School ADA and Funding	-	
Total Base, Supplemental, and Concentration Grant	\$ 11,271,040	
NSS Allowance	-	
TOTAL BASE	\$ 11,271,040	
ADD ONS:		
Targeted Instructional Improvement Block Grant	\$ -	
Home-to-School Transportation (COLA added commencing 2023-24)	28,238	
Small School District Bus Replacement Program (COLA added commencing 2023-24)	-	
Transitional Kindergarten (Commencing 2022-23)	-	
ECONOMIC RECOVERY TARGET PAYMENT	103,140	
LCFF Entitlement Before Adjustments	\$ 11,402,418	
Miscellaneous Adjustments	-	
ADJUSTED LCFF ENTITLEMENT	\$ 11,402,418	
Local Revenue (including RDA)	<i>(22,346,069)</i>	
Gross State Aid	\$ -	
Education Protection Account Entitlement	-	
Net State Aid	\$ -	
MINIMUM STATE AID CALCULATION		
2012-13 RI/Charter Gen BG adjusted for ADA	N/A	
2012-13 NSS Allowance (deficient)	\$ 5,286,674	
Minimum State Aid Adjustments	-	
Less Current Year Property Taxes /In-Lieu	<i>(22,346,069)</i>	
Less Education Protection Account Entitlement	-	
Subtotal State Aid for Historical RI/Charter General BG	\$ -	
Categorical Minimum State Aid	-	
Charter School Categorical Block Grant adjusted for ADA	-	
Minimum State Aid Guarantee Before Proration Factor	\$ -	
Proration Factor	0.00%	
Minimum State Aid Guarantee	\$ -	
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LCFF Entitlement	-	
Minimum State Aid plus Property Taxes including RDA	-	
Offset	-	
Minimum State Aid Prior to Offset	-	
Total Minimum State Aid with Offset	-	
State Aid Before Additional State Aid	\$ -	
ADDITIONAL STATE AID		
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 11,402,418	
Change Over Prior Year		
LCFF Entitlement Per ADA	11,543	
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)	Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	2025-26	
	\$ -	

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY2
LOCAL CONTROL FUNDING FORMULA		2025-26
Education Protection Account		-
Property Taxes Net of In-Lieu Transfers		22,346,069
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 22,346,069

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals											
LOCAL CONTROL FUNDING FORMULA					v.24.1	CV3		v.24.1			
LCFF ENTITLEMENT CALCULATION					2026-27						
Calculation Factors	COLA & Augmentation		Base Grant Pioration		Unduplicated Pupil Percentage						
	Current	3.19%	0.00%	4.31%	4.31%						
	ADA	Base	Grade Span	Supplemental	Concentration	Total					
Grades TK-3	441.84	\$ 10,989	\$ 1,143	\$ 105	\$ -	\$ 5,406,610					
Grades 4-6	299.52	11,155	-	96	-	3,369,947					
Grades 7-8	246.46	11,484	-	99	-	2,854,745					
Grades 9-12	-	13,310	346	118	-	-					
Subtract Necessary Small School ADA and Funding											
Total Base, Supplemental, and Concentration Grant							\$ 11,026,873	\$ 505,023	\$ 99,406	\$ 11,631,302	
NNS Allowance							-	-	-	-	
TOTAL BASE							987.82	\$ 11,026,873	\$ 505,023	\$ 99,406	\$ 11,631,302
ADD ONS:											
Targeted Instructional Improvement Block Grant										\$ -	
Home-to-School Transportation (COLA added commencing 2023-24)										29,139	
Small School District Bus Replacement Program (COLA added commencing 2023-24)										-	
Transitional Kindergarten (Commencing 2022-23)							TK ADA	-	TK Add-on rate	\$ 3,372.53	-
ECONOMIC RECOVERY TARGET PAYMENT										103,140	
LCFF Entitlement Before Adjustments										\$ 11,763,581	
Miscellaneous Adjustments										-	
ADJUSTED LCFF ENTITLEMENT										\$ 11,763,581	
Local Revenue (including RDA)										(23,221,448)	
Gross State Aid										\$ -	
Education Protection Account Entitlement										-	
Net State Aid										\$ -	
MINIMUM STATE AID CALCULATION											
					12-13 Rate	2026-27 ADA	N/A				
2012-13 R/Charter Gen BG adjusted for ADA					\$ 5,351.86	987.82	\$ 5,286,674				
2012-13 NNS Allowance (deficient)					\$ -	-	-				
Minimum State Aid Adjustments							-				
Less Current Year Property Taxes/In-Lieu							(23,221,448)				
Less Education Protection Account Entitlement							-				
Subtotal State Aid for Historical R/Charter General BG							\$ -				
Categorical Minimum State Aid							-				
Charter School Categorical Block Grant adjusted for ADA							\$ -				
Minimum State Aid Guarantee Before Proration Factor							-				
Proration Factor							0.00%				
Minimum State Aid Guarantee							\$ -				
CHARTER SCHOOL MINIMUM STATE AID OFFSET											
LCFF Entitlement							-				
Minimum State Aid plus Property Taxes including RDA Offset							-				
Minimum State Aid Prior to Offset							-				
Total Minimum State Aid with Offset							-				
State Aid Before Additional State Aid							\$ -				
ADDITIONAL STATE AID							\$ -				
LCFF State Aid Adjusted for Minimum State Aid Guarantee							\$ -				
LCFF Entitlement (before CDE transfer, Choice & Charter Supplemental)											
Change Over Prior Year							3.17%	361,163	\$ 11,763,581		
LCFF Entitlement Per ADA								11,909			
Per ADA Change Over Prior Year							3.17%	366			
Basic Aid Status (school districts only)								Basic Aid			
LCFF SOURCES INCLUDING EXCESS TAXES											
					7.00%	INCREASE		2026-27			
State Aid							0.00%	INCREASE			

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		v.24.1	
LOCAL CONTROL FUNDING FORMULA		CY3	v.24.1
Education Protection Account		2026-27	
Property Taxes Net of In-Lieu Transfers	3.92%	875,379	-
Charter In-Lieu Taxes	0.00%	-	23,221,448
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)	3.92%	875,379	-
		\$ 23,221,448	-
			0.00%
			0.00%
			-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY4
LOCAL CONTROL FUNDING FORMULA		2027-28
LCFF ENTITLEMENT CALCULATION		
Calculation Factors		
Grades TK-3	Total	\$ 5,577,625
Grades 4-6		3,476,493
Grades 7-8		2,945,156
Grades 9-12		-
Subtract Necessary Small School ADA and Funding		-
Total Base, Supplemental, and Concentration Grant		\$ 11,999,274
NSS Allowance		-
TOTAL BASE		\$ 11,999,274
ADD ONS:		
Targeted Instructional Improvement Block Grant		\$ -
Home-to-School Transportation (COLA added commencing 2023-24)		30,060
Small School District Bus Replacement Program (COLA added commencing 2023-24)		-
Transitional Kindergarten (commencing 2022-23)		-
ECONOMIC RECOVERY TARGET PAYMENT	103,140	
LCFF Entitlement Before Adjustments	\$ 12,132,474	
Miscellaneous Adjustments		-
ADJUSTED LCFF ENTITLEMENT	\$ 12,132,474	
Local Revenue (including RDA)	(23,221,448)	
Gross State Aid	\$ -	
Education Protection Account Entitlement		-
Net State Aid	\$ -	
MINIMUM STATE AID CALCULATION		
2012-13 RI/Charter Gen BG adjusted for ADA	N/A	
2012-13 NSS Allowance (deficient)	\$ 5,286,674	
Minimum State Aid Adjustments		-
Less Current Year Property Taxes/In-Lieu	(23,221,448)	
Less Education Protection Account Entitlement		-
Subtotal State Aid for Historical RI/Charter General BG	\$ -	
Categorical Minimum State Aid		-
Charter School Categorical Block Grant adjusted for ADA		-
Minimum State Aid Guarantee Before Proration Factor	\$ -	
Proration Factor	0.00%	
Minimum State Aid Guarantee	\$ -	
CHARTER SCHOOL MINIMUM STATE AID OFFSET		
LCFF Entitlement		-
Minimum State Aid plus property Taxes including RDA		-
Offset		-
Minimum State Aid Prior to Offset		-
Total Minimum State Aid with Offset		-
State Aid Before Additional State Aid	\$ -	
ADDITIONAL STATE AID	\$ -	
LCFF State Aid, Adjusted for Minimum State Aid Guarantee	\$ -	
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)	\$ 12,132,474	
Change Over Prior Year		
LCFF Entitlement Per ADA		12,282
Per-ADA Change Over Prior Year		
Basic Aid Status (school districts only)	Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES		
State Aid	2027-28	\$ -

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		CY4
LOCAL CONTROL FUNDING FORMULA		2027-28
Education Protection Account		-
Property Taxes Net of In-Lieu Transfers		23,221,448
Charter In-Lieu Taxes		-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		\$ 23,221,448

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^{***} A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issuing LEA when it is overpaid. EPA State Aid offsets LCF State Aid (object 8011). It is calculated a single time at P2.

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals

EDUCATION PROTECTION ACCOUNT			
		Certification Period:	
		2026-27	2027-28
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT			
A-1	Total ADA for EPA Minimum	-	-
A-2	Minimum Funding per ADA	\$ 200	\$ 200
A-3	EPA Minimum Funding (A-1 * A-2)	\$ -	\$ -
EPA PROPORTIONATE SHARE CAP			
B1-B4	2012-13 Deficted Base R _U /Charter Rate (adjusted for COLA eff. 21/22)	\$ 7,829,92	\$8,077.35
B2, B5	Current Year Funded ADA, excluding NSS	987.82	987.82
B-7	2012-13 Deficted Other Revenue Limit per ADA (adjusted for COLA eff. 21/22)	99.48	102.62
B-8	Current Year Funded ADA, including NSS	987.82	987.82
	<i>Adjusted Total Revenue Limit</i>	\$ 7,832,820	\$ 8,080,338
B-10	<i>Current Year Adjusted NSS Allowance</i>	-	-
B-12	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$ 7,832,820	\$ 8,080,338
B-13	Local Revenue/In-lieu of Property Taxes	\$ 23,221,448	\$ 23,221,448
B-14	EPA Proportionate Share Cap (B-12 - B-13; if less than 0, B-14 = 0)	\$ -	\$ -
EPA PROPORTIONATE SHARE			
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	\$7,832,820	\$8,080,338
C-2	Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	0.00000000%	0.00000000%
C-3	EPA Proportionate Share (C-1 * C-2)	\$ -	\$ -
EPA ENTITLEMENT			
D-1	EPA Entitlement (If C-3 < B-14, then C-3; else B-14); (If C-3 and B-14 < A-3, then A-3)	\$ -	\$ -
D-2	Miscellaneous Adjustments**	\$-	\$-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	-	-
D-4	Prior Year Annual Adjustment	-	-
D-5	P2 Entitlement Net of PY Adjustment	-	-
C-2	Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	0.00000000%	0.00000000%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	-	-

**A miscellaneous adjustment increases EPA State Aid (object 8012) funding in lieu of issur

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals										
8/18/23										
SUMMARY OF FUNDING										
General Assumptions										
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%	3.19%			
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
LCFF Entitlement										
Base Grant	\$9,880,050	\$10,383,839	\$10,871,203	\$10,738,547	\$10,345,753	\$10,685,818	\$11,026,873			
Grade Span Adjustment	360,281	378,656	402,690	417,733	473,653	489,117	505,023			
Supplemental Grant	131,281	143,356	156,707	136,330	113,172	96,105	99,406			
Concentration Grant	-	-	-	-	-	-	-			
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-			
Add-ons: Home-to-School Transportation	24,305	24,305	24,305	26,303	27,339	28,238	29,139			
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-			
Add-ons: Transitional Kindergarten	-	-	107,822	-	-	-	-			
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$10,395,917	\$10,930,156	\$11,562,727	\$11,318,913	\$10,959,917	\$11,299,278	\$11,660,441			
Miscellaneous Adjustments	(4,111,629)	-	-	-	-	-	-			
Economic Recovery Target	103,140	103,140	103,140	103,140	103,140	103,140	103,140			
Additional State Aid	-	-	-	-	-	-	-			
Total LCFF Entitlement	6,387,428	11,033,296	11,665,867	11,422,053	11,063,057	11,402,418	11,763,581			
LCFF Entitlement Per ADA	\$ 5,071	\$ 8,758	\$ 10,015	\$ 10,736	\$ 11,199	\$ 11,543	\$ 11,909			
Components of LCFF By Object Code										
State Aid (Object Code 8011)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
EPA (for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 251,928	\$ 251,968	\$ 232,962	\$ -	\$ -	\$ -	\$ -			
Local Revenue Sources:										
Property Taxes (Object 8021 to 8089)	\$ 17,670,181	\$ 18,444,306	\$ 19,687,878	\$ 20,695,021	\$ 21,504,358	\$ 22,346,069	\$ 23,221,448			
In-Lieu of Property Taxes (Object Code 8096)	(24,659)	-	-	-	-	-	-			
Property Taxes net of In-Lieu	\$ 17,645,522	\$ 18,444,306	\$ 19,687,878	\$ 20,695,021	\$ 21,504,358	\$ 22,346,069	\$ 23,221,448			
TOTAL FUNDING	17,897,450	18,696,274	19,920,840	20,695,021	21,504,358	22,346,069	23,221,448			
Basic Aid Status										
Excess Taxes	\$ 11,258,094	\$ 7,411,010	\$ 8,022,011	\$ 9,272,968	\$ 10,441,301	\$ 10,943,651	\$ 11,457,867			
EPA In Excess to LCFF Funding	\$ 251,928	\$ 251,968	\$ 232,962	\$ -	\$ -	\$ -	\$ -			
Total LCFF Entitlement	6,387,428	11,033,296	11,665,867	11,422,053	11,063,057	11,402,418	11,763,581			
SUMMARY OF EPA										
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	45.21920787%	0.00000000%	0.00000000%	0.00000000%	0.00000000%			
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	45.21920787%	0.00000000%	0.00000000%	0.00000000%	0.00000000%			
EPA (for LCFF Calculation purposes)	\$ 251,928	\$ 251,968	\$ 232,962	\$ -	\$ -	\$ -	\$ -			
EPA, Current Year (Object Code 8012)	\$ 251,928	\$ 251,968	\$ 232,962	\$ -	\$ -	\$ -	\$ -			
(P-2 plus Current Year Actual)										
EPA, Prior Year Adjustment (Object Code 8019)	\$ (36,00)	\$ -	\$ 106,00	\$ -	\$ -	\$ -	\$ -			
(P-A less Prior Year Actual)										
Actual (from Data Entry tab)	-	-	-	-	-	-	-			

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals								8/18/23	
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27		
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TTIG and Transportation)	\$ 6,231,842	\$ 10,865,635	\$ 11,377,033	\$ 11,259,420	\$ 10,922,546	\$ 11,278,075	\$ 11,635,036		
Supplemental and Concentration Grant funding in the LCAP year	\$ 131,281	\$ 143,356	\$ 156,707	\$ 136,330	\$ 113,172	\$ 96,105	\$ 99,406		
Percentage to Increase or Improve Services	2.11%	1.32%	1.38%	1.21%	1.04%	0.85%	0.85%		
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	1,205	1,022	1,011	1,014	1,004	994	984		
COE Enrollment	4	5	4	3	3	3	3		
Total Enrollment	1,209	1,027	1,015	1,017	1,007	997	987		
Unduplicated Pupil Count									
COE Unduplicated Pupil Count	82	70	71	43	42	42	42		
Total Unduplicated Pupil Count	83	71	72	44	43	43	43		
Rolling %, Supplemental Grant	6.4100%	6.6600%	6.9500%	6.1100%	5.2300%	4.3000%	4.3100%		
Rolling %, Concentration Grant	6.4100%	6.6600%	6.9500%	6.1100%	5.2300%	4.3000%	4.3100%		

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals													8/18/23						
													2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF LCFF ADA																			
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)																			
Grades TK-3																			
Grades 4-6																			
Grades 7-8		Non Applicable Until 2022-23																	
Grades 9-12																			
LCFF Subtotal		-	-	-	1,253.61	1,253.61	1,253.61	1,253.61	975.05	975.05	-	950.18	983.58	-					
NSS		-	-	-	-	-	-	-	-	-	-	-	-	-					
Combined Subtotal		-	-	-	1,253.61	1,253.61	1,253.61	1,253.61	975.05	975.05	950.18	983.58	983.58	-					
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)																			
Grades TK-3																			
Grades 4-6		448.77	448.77	448.77	368.65	395.45	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35					
Grades 7-8		442.22	442.22	442.22	338.73	315.57	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76					
Grades 9-12		362.62	362.62	362.62	267.67	239.16	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47					
LCFF Subtotal		-	-	-	1,253.61	1,253.61	975.05	950.18	983.58	983.58	983.58	983.58	983.58	983.58					
NSS		-	-	-	-	-	-	-	-	-	-	-	-	-					
Combined Subtotal		1,253.61	1,253.61	1,253.61	975.05	950.18	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58					
Prior 3 Year Average ADA (adjusted for +/- current year charter shift) - Effective beginning in 2022-23																			
Grades TK-3																			
Grades 4-6																			
Grades 7-8		Non Applicable Until 2022-23																	
Grades 9-12																			
LCFF Subtotal		-	-	-	1,160.75	1,059.62	969.61	972.44	983.58	983.58	983.58	983.58	983.58	983.58					
NSS		-	-	-	-	-	-	-	-	-	-	-	-	-					
Combined Subtotal		-	-	-	1,160.75	1,059.62	969.61	972.44	983.58	983.58	983.58	983.58	983.58	983.58					
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average																			
Current Year ADA																			
Grades TK-3		448.77	368.65	395.45	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35					
Grades 4-6		442.22	338.73	315.57	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76					
Grades 7-8		362.62	267.67	239.16	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47					
Grades 9-12		-	-	-	-	-	-	-	-	-	-	-	-	-					
LCFF Subtotal		1,253.61	975.05	950.18	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58					
NSS		-	-	-	-	-	-	-	-	-	-	-	-	-					
Combined Subtotal		1,253.61	975.05	950.18	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58					
Change in LCFF ADA (excludes NSS ADA)																			
Change in LCFF ADA		-	(278.56)	(24.87)	33.40	-	-	-	-	-	-	-	-	-					
No Change		No Change	Decline	Decline	Increase	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change	No Change					
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)																			
Grades TK-3		448.77	448.77	422.06	404.29	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35	441.35					
Grades 4-6		442.22	442.22	407.72	365.51	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76	298.76					
Grades 7-8		362.62	362.62	330.97	289.82	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47	243.47					
Grades 9-12		-	-	-	-	-	-	-	-	-	-	-	-	-					
Subtotal		1,253.61	1,253.61	1,160.75	1,059.62	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58	983.58					
		Current	Prior	3-PY Average	3-PY Average	Current	Current	Current	Current	Current	Current	Current	Current	Current					

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals						
	2020-21	2021-22	2022-23	8/18/23	2024-25	2025-26
Funded NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals							8/18/23						
							2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
NPS, CDS, & COE Operated													
Grades TK-3							1.02	0.94	0.49	0.49	0.49	0.49	0.49
Grades 4-6							4.01	1.17	0.76	0.76	0.76	0.76	0.76
Grades 7-8							1.00	4.12	2.81	2.99	2.99	2.99	2.99
Grades 9-12							-	-	-	-	-	-	-
Subtotal							6.03	6.23	4.06	4.24	4.24	4.24	4.24
ACTUAL ADA (Current Year Only)													
Grades TK-3							449.79	369.59	395.94	441.84	441.84	441.84	441.84
Grades 4-6							446.23	339.90	316.33	299.52	299.52	299.52	299.52
Grades 7-8							363.62	271.79	241.97	246.46	246.46	246.46	246.46
Grades 9-12							-	-	-	-	-	-	-
Total Actual ADA							1,259.64	981.28	954.24	987.82	987.82	987.82	987.82
TOTAL FUNDED ADA													
Grades TK-3							449.79	449.71	422.55	404.78	441.84	441.84	441.84
Grades 4-6							446.23	443.39	408.48	366.27	299.52	299.52	299.52
Grades 7-8							363.62	366.74	333.78	292.81	246.46	246.46	246.46
Grades 9-12							-	-	-	-	-	-	-
Total Funded ADA							1,259.64	1,259.84	1,164.81	1,063.86	987.82	987.82	987.82
<i>Funded Difference (Funded ADA less Actual ADA)</i>							-	278.56	210.57	76.04	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on													
Current Year TK ADA							-	-	38.33	-	-	-	-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals									
PER ADA FUNDING LEVELS				8/18/23					
				2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Base, Supplemental and Concentration Rate per ADA									2026-27
Grades TK-3				\$ 8,612	\$ 9,054	\$ 10,260	\$ 11,085	\$ 11,501	\$ 11,857
Grades 4-6				\$ 7,918	\$ 8,324	\$ 9,433	\$ 10,192	\$ 10,575	\$ 10,903
Grades 7-8				\$ 8,153	\$ 8,571	\$ 9,713	\$ 10,494	\$ 10,888	\$ 11,225
Grades 9-12				\$ 9,695	\$ 10,191	\$ 11,549	\$ 12,478	\$ 12,947	\$ 13,348
Base Grants									
Grades TK-3				\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649
Grades 4-6				\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8				\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12				\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899
Grade Span Adjustment									
Grades TK-3				\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107
Grades 9-12				\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3				\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,382	\$ 11,756
Grades 4-6				\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8				\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12				\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,813	\$ 13,234
Prorated Base Grants									
Grades TK-3				\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649
Grades 4-6				\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8				\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12				\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899
Prorated Grade Span Adjustment									
Grades TK-3				\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107
Grades 9-12				\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335
Supplemental Grant									
Maximum - 1.00 ADA, 100% UPP				20%	20%	20%	20%	20%	20%
Grades TK-3				\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,276	\$ 2,351
Grades 4-6				\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,093	\$ 2,162
Grades 7-8				\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,155	\$ 2,226
Grades 9-12				\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,563	\$ 2,647
Actual - 1.00 ADA, Local UPP as follows:				6.41%	6.66%	6.95%	6.11%	5.23%	4.30%
Grades TK-3				\$ 109	\$ 119	\$ 141	\$ 134	\$ 119	\$ 101
Grades 4-6				\$ 100	\$ 109	\$ 129	\$ 123	\$ 109	\$ 93
Grades 7-8				\$ 103	\$ 113	\$ 133	\$ 127	\$ 113	\$ 96
Grades 9-12				\$ 123	\$ 134	\$ 158	\$ 151	\$ 134	\$ 114
Concentration Grant (>55% population)									
Maximum - 1.00 ADA, 100% UPP				50%	65%	65%	65%	65%	65%
Grades TK-3				\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,398	\$ 7,641
Grades 4-6				\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,803	\$ 7,027
Grades 7-8				\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 7,004	\$ 7,234
Grades 9-12				\$ 4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,328	\$ 8,602
Actual - 1.00 ADA, Local UPP >55% as follows:				0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Grades TK-3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 4-6				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		2027-28
SUMMARY OF FUNDING		
General Assumptions		
COLA & Augmentation	3.16%	
Base Grant Proration Factor	0.00%	
Add-on, ERT & MSA Proration Factor	0.00%	
LCFF Entitlement		
Base Grant		\$11,375,087
Grade Span Adjustment		520,930
Supplemental Grant		103,257
Concentration Grant		-
Add-ons: Targeted Instructional Improvement Block Grant		-
Add-ons: Home-to-School Transportation		30,060
Add-ons: Small School District Bus Replacement Program		-
Add-ons: Transitional Kindergarten		-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid		\$12,029,334
Miscellaneous Adjustments		-
Economic Recovery Target		103,140
Additional State Aid		-
Total LCFF Entitlement		12,132,474
LCFF Entitlement Per ADA	\$	12,282
Components of LCFF By Object Code		
State Aid (Object Code 8011)	\$	-
EPA for LCFF Calculation - Resource 1400 / Object Code 8012)	\$	-
<i>Local Revenue Sources:</i>		
Property Taxes (Object 8021 to 8089)	\$	23,221,448
In-Lieu of Property Taxes (Object Code 8096)		-
<i>Property Taxes net of In-Lieu</i>	\$	23,221,448
TOTAL FUNDING		23,221,448
Basic Aid Status		<i>Basic Aid</i>
Excess Taxes	\$	11,088,974
EPA in Excess to LCFF Funding	\$	-
Total LCFF Entitlement		12,132,474
SUMMARY OF EPA		
% of Adjusted Revenue Limit - Annual		0.00000000%
% of Adjusted Revenue Limit - P-2		0.00000000%
EPA (for LCFF Calculation purposes)	\$	-
EPA, Current Year (Object Code 8012)	\$	-
(P-2 plus Current Year Actual)		
EPA, Prior Year Adjustment (Object Code 8019)	\$	-
(P-A less Prior Year Actual)		
Actual (from Data Entry tab)		-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals				2027-28
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES				
Base Grant (Excludes add-ons for TIG and Transportation)		\$	11,999,157	
Supplemental and Concentration Grant funding in the LCAP year		\$	103,257	
Percentage to Increase or Improve Services			0.86%	
SUMMARY OF STUDENT POPULATION				
Unduplicated Pupil Population				
Enrollment			984	
COE Enrollment			3	
Total Enrollment			987	
Unduplicated Pupil Count			42	
COE Unduplicated Pupil Count			1	
Total Unduplicated Pupil Count			43	
Rolling %, Supplemental Grant			4.3400%	
Rolling %, Concentration Grant			4.3400%	

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		2027-28
SUMMARY OF LCFE ADA		
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
LCFF Subtotal		983.58
NSS		-
Combined Subtotal		983.58
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
LCFF Subtotal		983.58
NSS		-
Combined Subtotal		983.58
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)		
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
LCFF Subtotal		983.58
NSS		-
Combined Subtotal		983.58
Prior 3-Year Average ADA (adjusted for +/- current year charter shift) - Effective beginning in 2022-23		
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
LCFF Subtotal		983.58
NSS		-
Combined Subtotal		983.58
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average		
Current Year ADA		-
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
LCFF Subtotal		983.58
NSS		-
Combined Subtotal		983.58
Change in LCFF ADA (excludes NSS ADA)		
		No Change
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)		
Grades TK-3		441.35
Grades 4-6		298.76
Grades 7-8		243.47
Grades 9-12		-
Subtotal		983.58
	<i>Current</i>	

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals	
	2027-28
Funded NSS ADA	
Grades TK-3	-
Grades 4-6	-
Grades 7-8	-
Grades 9-12	-
Subtotal	-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		2027-28
NPS, CDS, & COE Operated		
Grades TK-3		0.49
Grades 4-6		0.76
Grades 7-8		2.99
Grades 9-12		-
Subtotal		4.24
ACTUAL ADA (Current Year Only)		
Grades TK-3		441.84
Grades 4-6		299.52
Grades 7-8		246.46
Grades 9-12		-
Total Actual ADA		987.82
TOTAL FUNDED ADA		
Grades TK-3		441.84
Grades 4-6		299.52
Grades 7-8		246.46
Grades 9-12		-
Total Funded ADA		987.82
<i>Funded Difference (Funded ADA less Actual ADA)</i>		
FUNDED ADA for the Transitional kindergarten Add-on		-
Current Year TK ADA		-

Reed Union Elementary (65425) - 2022-23 Unaudited Actuals		2027-28
PER-ADA FUNDING LEVELS		
Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	\$	12,624
Grades 4-6	\$	11,607
Grades 7-8	\$	11,950
Grades 9-12	\$	14,210
Base Grants		
Grades TK-3	\$	11,336
Grades 4-6	\$	11,507
Grades 7-8	\$	11,847
Grades 9-12	\$	13,731
Grade Span Adjustment		
Grades TK-3	\$	1,179
Grades 9-12	\$	357
Prorated Base, Supplemental and Concentration Rate per ADA		
Grades TK-3	\$	12,515
Grades 4-6	\$	11,507
Grades 7-8	\$	11,847
Grades 9-12	\$	14,088
Prorated Base Grants		
Grades TK-3	\$	11,336
Grades 4-6	\$	11,507
Grades 7-8	\$	11,847
Grades 9-12	\$	13,731
Prorated Grade Span Adjustment		
Grades TK-3	\$	1,179
Grades 9-12	\$	357
Supplemental Grant		
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	\$	2,503
Grades 4-6	\$	2,301
Grades 7-8	\$	2,369
Grades 9-12	\$	2,818
Actual - 1.00 ADA, Local UPP as follows:		
Grades TK-3	\$	4.34%
Grades 4-6	\$	109
Grades 7-8	\$	100
Grades 9-12	\$	103
Concentration Grant (>55% population)		
Maximum - 1.00 ADA, 100% UPP		
Grades TK-3	\$	65%
Grades 4-6	\$	8,135
Grades 7-8	\$	7,480
Grades 9-12	\$	7,701
Actual - 1.00 ADA, Local UPP >55% as follows:		
Grades TK-3	\$	0.0000%
Grades 4-6	\$	-
Grades 7-8	\$	-
Grades 9-12	\$	-

Reed Union School District
Cash Reconciliation
As of 07/31/2022

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	8,583,330.20		12/06/22				9,103,228.78		12/06/22
07/01/22	601NLD SYSTEM GENERATED DUE TO LINE	-	193,936.24	PY Transactions	7/1/22	AP-070122	ACCOUNTS PAYABLE 07/01/2022		709,214.75	PY Transactions
07/05/22	VOID	4,620.07	-	PY Transactions	7/7/22	*TF-230001*	A-23002 Stale Dated PY#11 W	94.29	50,802.83	
07/07/22	MCOEVN	-	50,802.83		7/8/22	AP-070822	ACCOUNTS PAYABLE 07/08/2022		12,371.76	
07/07/22	601JC SYSTEM GENERATED DUE TO LINE	94.29	-		7/8/22	PX-070822	BK-MID 07/08/2022 (LB)		138,880.84	
07/08/22	601JR SYSTEM GENERATED DUE TO LINE	-	151,252.60		7/8/22	PY-070822	PY-MID 07/08/22 (LB)		374.19	151,252.60
07/08/22	601TSB SYSTEM GENERATED DUE TO LINE	-	374.19		7/8/22	TV-230004	7.8.22 STRS/PERS ER Rate Ad			
07/14/22	MCOEVN	-	244,833.31		7/8/22	TV-230007	7.8.22 STRS/PERS ER Rate Ad			
07/14/22	GREV	-	750.00		7/13/22	*DC-230003*	S. CABARRUS	1,638.29	750.00	
07/15/22	601JC SYSTEM GENERATED DUE TO LINE	783.00	-		7/14/22	*TF-230002*	E23-01R GO Bond Agent Fees		244,833.31	
07/18/22	601JR SYSTEM GENERATED DUE TO LINE	-	3,164.40		7/15/22	AP-071522	ACCOUNTS PAYABLE 07/15/2022	153.00		783.00
07/18/22	601JC SYSTEM GENERATED DUE TO LINE	1,638.29	-		7/15/22	AR-220001	TIBURON GIRLS SOFTBALL	630.00	109.40	
07/21/22	MCOEVN	-	35,989.33		7/15/22	AR-220002	TIBURON LITTLE LEAGUE		3,055.00	
07/25/22	601JC SYSTEM GENERATED DUE TO LINE	1,043.77	-		7/18/22	PX-071822	BK-SPECM 07/18/2022 (LB)		35,989.33	
07/25/22	601JC SYSTEM GENERATED DUE TO LINE	1,500,000.00	-		7/18/22	PY-071822	PY-SPECM 07/18/22 (LB)			3,164.40
07/26/22	MCOEVN	-	53,378.43		7/22/22	AP-072222	ACCOUNTS PAYABLE 07/22/2022	1,500,000.00		
07/27/22	MCOEVN	-	1,049.41		7/25/22	AR-220005	REED SCHOOLS FOUNDATION			
07/27/22	601JC SYSTEM GENERATED DUE TO LINE	27,882.00	-		7/25/22	*DC-230007*	D. KAVANAGH	1,043.77	53,378.43	
07/28/22	MCOEVN	-	58,915.66		7/27/22	AP-072722	ACCOUNTS PAYABLE 07/27/2022	27,882.00	1,049.41	
07/29/22	601NLD SYSTEM GENERATED DUE TO LINE	-	185,536.57	244,452.23	7/27/22	TV-230001	A-23018 Pincipal Apport./F		244,452.23	
07/29/22	601JR SYSTEM GENERATED DUE TO LINE	-	345,106.15		7/28/22	AP-072822	ACCOUNTS PAYABLE 07/28/2022		77,726.83	
					7/29/22	AP-072922	ACCOUNTS PAYABLE 07/29/2022		267,379.32	345,106.15
					7/29/22	PX-072922	BK-EOM 07/29/2022			
					7/29/22	PY-072922	PY-EOM 07/29/22			
Outstanding Items:										
MUNIS					QCC					
NOTES:		DEBITS	CREDITS	NOTES:			DEBITS	CREDITS		
Final Reconciliation		10,119,391.62	1,325,089.12				10,634,670.13	1,840,367.63		-
			8,794,302.50					8,794,302.50		

Reed Union School District
Cash Reconciliation
As of 8/31/2022

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	8,794,302.50		12/06/22				8,794,302.50		12/06/22
08/02/22	MCOE VN	-	122,069.74		8/3/22	AP-080322	ACCO UNITS PAYABLE 08/03/2022		122,069.74	
08/09/22	MCOE VN	-	126,985.31		8/10/22	AP-081022	ACCO UNITS PAYABLE 08/10/2022		126,985.31	
08/10/22	601JR SYSTEM GENERATED DUE TO LINE	-	22,904.54		8/10/22	PX-081022	BX-MID 08/10/2022		2,701.53	
08/15/22	601JC SYSTEM GENERATED DUE TO LINE	3,059.00	-		8/10/22	PY-081022	PY-MID 08/10/22		20,203.01	22,904.54
08/15/22	601JC SYSTEM GENERATED DUE TO LINE	-	30,129.00		8/15/22	*TF-230003*	E23-04 ADA Xfer-SDC	3,059.00		
08/16/22	MCOE VN	-	186,501.76		8/15/22	*TF-230014*	E23-08 PY SpEd Excess Costs		30,129.00	
08/19/22	601JC SYSTEM GENERATED DUE TO LINE	265.00	-		8/17/22	AP-081722	ACCO UNITS PAYABLE 08/17/2022		186,501.76	
08/22/22	VOID	66.40	-		8/19/22	*TF-230004*	A-23031 LPK Planning Grant	265.00		
08/22/22	601JC SYSTEM GENERATED DUE TO LINE	2,143.44	-		8/22/22	*DC-230009*	TIBURON SOFTBALL	11,607.95		
08/22/22	601JC SYSTEM GENERATED DUE TO LINE	11,607.95	-		8/22/22	*DC-230011*	B. JOHNSON	2,143.44		
08/22/22	601JC SYSTEM GENERATED DUE TO LINE	13.00	-		8/22/22	*TF-230005*	A-23032 PY ESSER II	13.00		
08/22/22	601JC SYSTEM GENERATED DUE TO LINE	27.74	-		8/22/22	*TF-230006*	A-23033 State Dated Vndr-Wa	66.40		
08/23/22	MCOE VN	-	106,781.13		8/22/22	*TF-230007*	A-23034 State Dated Pysl W	27.74		
08/24/22	601NLD SYSTEM GENERATED DUE TO LINE	-	65,932.66	172,713.79	8/24/22	AP-082422	ACCO UNITS PAYABLE 08/24/2022		172,713.79	
08/26/22	601JC SYSTEM GENERATED DUE TO LINE	3,240.00	-		8/25/22	*DC-230012*	M. WILLIAMS	3,240.00		
08/26/22	601JC SYSTEM GENERATED DUE TO LINE	93.58	-		8/25/22	*DC-230013*	T. O'CONNOR	93.58		
08/29/22	601JC SYSTEM GENERATED DUE TO LINE	27,882.00	-		8/29/22	TV-230005	A-23038 Principal Apport./F	27,882.00		
08/30/22	MCOE VN	-	69,351.00		8/31/22	AP-083122	ACCO UNITS PAYABLE 08/31/2022		247,601.09	
08/31/22	601NLD SYSTEM GENERATED DUE TO LINE	-	178,250.09	247,601.09	8/31/22	PX-083122	BX-EOM 08/31/2022		260,896.29	
08/31/22	601JR SYSTEM GENERATED DUE TO LINE	-	1,308,175.07		8/31/22	PY-083122	PY-EOM 08/31/22		1,047,278.78	
08/31/22	601JC SYSTEM GENERATED DUE TO LINE	162,130.00	-		8/31/22	*TF-230008*	A-23041 PY SpEd AB602	162,130.00		1,308,175.07
Outstanding Items:										
MUNIS					QCC					
NOTES:		DEBITS	CREDITS	NOTES:				DEBITS	CREDITS	
		9,004,830.61	2,217,080.30					9,004,830.61	2,217,080.30	
			6,787,750.31						6,787,750.31	-
Final Reconciliation										
		9,004,830.61	2,217,080.30					9,004,830.61	2,217,080.30	-
			6,787,750.31						6,787,750.31	

Reed Union School District
Cash Reconciliation
As of 9/30/2022

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	6,787,750.31		12/06/22			6,787,750.31		12/06/22
09/06/22	MCOEVN	-	74,071.43		9/7/22	AP-090722		74,071.43	
09/08/22	MCOEVN	-	60,995.83		9/8/22	*DC-230015*	4,345.00		
09/08/22	601JC SYSTEM GENERATED DUE TO LINE	4,345.00	-		9/8/22	*DC-230016*	5,834.30		
09/08/22	601JC SYSTEM GENERATED DUE TO LINE	5,834.30	-		9/9/22	AP-090922		60,995.83	
09/09/22	601JR SYSTEM GENERATED DUE TO LINE	-	113,368.71		9/9/22	PX-090922		18,624.39	
09/12/22	VOID	-	-		9/9/22	PY-090922		94,744.32	
09/13/22	MCOEVN	124.62	-		9/12/22	TF-230009	124.62		113,368.71
09/14/22	601JC SYSTEM GENERATED DUE TO LINE	-	37,231.02		9/12/22	TF-230009			
09/15/22	MCOEVN	54,585.00	-		9/14/22	AP-091422		37,231.02	
09/15/22	601JC SYSTEM GENERATED DUE TO LINE	-	22,340.37		9/14/22	*DC-230019*	2,885.75		
09/15/22	601JC SYSTEM GENERATED DUE TO LINE	2,885.75	-		9/14/22	*DC-230021*	4,856.60		
09/15/22	601JC SYSTEM GENERATED DUE TO LINE	4,856.60	-		9/14/22	TF-230010	54,585.00		
09/20/22	MCOEVN	-	27,786.97		9/14/22	*TF-230048*		54,585.00	
09/22/22	601JR SYSTEM GENERATED DUE TO LINE	-	3,074.03		9/14/22	*TF-230049*			
09/26/22	601JC SYSTEM GENERATED DUE TO LINE	62,966.00	-		9/16/22	AP-091622		22,340.37	
09/27/22	MCOEVN	-	38,757.40		9/21/22	AP-092122		27,786.97	
09/28/22	601JC SYSTEM GENERATED DUE TO LINE	27,882.00	-		9/22/22	PX-092222		524.03	
09/28/22	601JC SYSTEM GENERATED DUE TO LINE	68,405.00	-		9/22/22	PY-092222		2,550.00	3,074.03
09/29/22	601JC SYSTEM GENERATED DUE TO LINE	2,458.79	-		9/26/22	TF-230011			
09/30/22	601JR SYSTEM GENERATED DUE TO LINE	-	1,367,017.56		9/27/22	*DC-230022*			
09/29/22	MCOEVN	-	82,980.68		9/28/22	AP-092822		38,757.40	
09/30/22	601JND SYSTEM GENERATED DUE TO LINE	-	188,000.50	270,981.18	9/28/22	TF-230012			
09/30/22	601JC SYSTEM GENERATED DUE TO LINE	82,248.04	-		9/28/22	TV-230009	68,405.00		
09/30/22	320sm SYSTEM GENERATED DUE TO LINE	4,128.68	-		9/30/22	AP-093022	27,882.00		
					9/30/22	<PO-230098>		270,981.18	
					9/30/22	TAMALPAIS PAINT & COLOR INC	3,080.47		
					9/30/22	BX-EOM 09/30/2022		276,245.66	
					9/30/22	PY-EOM 09/30/22		1,090,771.90	1,367,017.56
					9/30/22	PY Lottery	82,248.04		
					9/30/22	TF-230016	4,128.68		
Outstanding Items:							7,166,135.56	2,070,209.50	3,080.47
		7,108,470.09	2,015,624.50				5,095,926.06		
			5,092,845.59						
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:			DEBITS	CREDITS	
9/30/22	Posted in MUNIS in October	3,080.47							
Final Reconciliation							7,166,135.56	2,070,209.50	-
		7,111,550.56	2,015,624.50				5,095,926.06		
			5,095,926.06						

Reed Union School District
Cash Reconciliation
As of 10/31/2022

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	5,095,926.06		12/06/22		BEG. BALANCE	5,095,926.06		06/26/23
10/03/22	VOID	3,080.47	-		10/3/22	TV-230014	308,742.96	57,572.42	
10/03/22	3205MK SYSTEM GENERATED DUE TO LINE	308,742.96	-		10/5/22	AP-100522		11,239.95	
10/04/22	MCOEVN	-	57,572.42		10/7/22	PX-100722		63,429.79	74,669.74
10/07/22	601IR SYSTEM GENERATED DUE TO LINE	-	74,669.74		10/7/22	PY-100722		185,688.82	
10/11/22	MCOEVN	-	185,688.82		10/12/22	AP-101222		99,787.65	
10/13/22	MCOEVN	-	99,787.65		10/14/22	AP-101422			
10/17/22	MCOEVN	-	28,305.59		10/14/22	<PO-230256>			
10/17/22	601JC SYSTEM GENERATED DUE TO LINE	3,551.26	-		10/17/22	*DC-230024*	7,737.12		
10/17/22	601JC SYSTEM GENERATED DUE TO LINE	6,171.77	-		10/17/22	*DC-230025*	6,171.77		
10/20/22	MCOEVN	-	38,719.81		10/18/22	AP-101822	3,551.26	28,305.59	
10/24/22	601JC SYSTEM GENERATED DUE TO LINE	62,561.00	-		10/24/22	AP-102122		38,719.81	
10/25/22	MCOEVN	-	32,114.67		10/24/22	*TF-230051*	62,561.00		
10/25/22	VOID	7,737.12	-		10/25/22	*TF-230042*	46,265.00		
10/25/22	601JC SYSTEM GENERATED DUE TO LINE	46,265.00	-		10/26/22	AP-102622			
10/27/22	MCOEVN	-	68,353.93		10/27/22	*DC-230028*	1,630.82	32,114.67	
10/28/22	601NLD SYSTEM GENERATED DUE TO LINE	-	187,479.74	255,833.67	10/27/22	TV-230018	27,882.00		
10/27/22	601JC SYSTEM GENERATED DUE TO LINE	27,882.00	-		10/28/22	AP-102822		255,833.67	
10/28/22	601JC SYSTEM GENERATED DUE TO LINE	1,630.82	-		10/31/22	PX-103122		276,534.58	
10/31/22	601TSB SYSTEM GENERATED DUE TO LINE	-	119.99		10/31/22	PY-103122		1,092,470.69	
10/31/22	601IR SYSTEM GENERATED DUE TO LINE	-	1,369,005.27		10/31/22	TF-230015		119.99	1,369,005.27
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
				10/03/22	Posted in QCC in September	3,080.47			
		5,563,548.46	2,141,817.63			5,560,467.99	2,141,817.63		
			3,421,730.83				3,418,650.36		(3,080.47)
Final Reconciliation						5,563,548.46	2,141,817.63		
			3,421,730.83				3,421,730.83		-

Reed Union School District
Cash Reconciliation
As of 11/30/2022

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	3,421,730.83		02/27/23			3,421,730.83		06/26/23
11/01/22	601C SYSTEM GENERATED DUE TO LINE	26,616.24	-		11/1/22	*TF-230043*	26,616.24		
11/03/22	MCOEVN	-	116,230.57		11/3/22	*TF-230044*	36.00		
11/03/22	VOID	36.00	-		11/4/22	AP-110422		116,230.57	
11/04/22	601C SYSTEM GENERATED DUE TO LINE	88,056.00	-		11/4/22	*TF-230045*	88,056.00		
11/08/22	MCOEVN	-	103,455.30		11/9/22	AP-110922		103,455.30	
11/09/22	601C SYSTEM GENERATED DUE TO LINE	3,452.89	-		11/9/22	*DC-230030*	849.59		
11/09/22	601C SYSTEM GENERATED DUE TO LINE	849.59	-		11/9/22	*DC-230031*	3,452.89		
11/10/22	601R SYSTEM GENERATED DUE TO LINE	-	83,817.92		11/10/22	PX-111022		10,991.44	
11/16/22	601C SYSTEM GENERATED DUE TO LINE	85.00	-		11/10/22	PV-111022		72,826.48	
11/17/22	MCOEVN	-	102,256.59		11/16/22	*TF-230062*	85.00		83,817.92
11/21/22	601C SYSTEM GENERATED DUE TO LINE	38,559.00	-		11/18/22	AP-111822		102,256.59	
11/22/22	601C SYSTEM GENERATED DUE TO LINE	783.45	-		11/21/22	*TF-230022*	38,559.00		
11/22/22	601C SYSTEM GENERATED DUE TO LINE	985.50	-		11/21/22	*TF-230022*	783.45		
11/22/22	601C SYSTEM GENERATED DUE TO LINE	60,945.00	-		11/22/22	*DC-230033*	985.50		
11/23/22	601C SYSTEM GENERATED DUE TO LINE				11/22/22	*DC-230034*	60,945.00		
11/29/22	MCOEVN	-	67,815.39		11/23/22	*TF-230023*		252,996.87	
11/30/22	601IND SYSTEM GENERATED DUE TO LINE	-	185,181.48		11/30/22	AP-113022			
11/30/22	SYSTEM GENERATED DUE TO LINE	-	1,355,641.50		11/30/22	PX-113022		273,643.23	
					11/30/22	PV-113022		1,081,998.27	
									1,355,641.50

Outstanding Items:		3,642,099.50	2,014,398.75			3,642,099.50	2,014,398.75		-
			1,627,700.75						

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		
Final Reconciliation	3,642,099.50	2,014,398.75		3,642,099.50	2,014,398.75		
		1,627,700.75			1,627,700.75		-

Reed Union School District
Cash Reconciliation
As of 12/31/2022

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,627,700.75		02/27/23		BEG. BALANCE	1,627,700.75		02/27/23
12/01/22	MCOEVM	-	44,532.36		12/1/22	*DC-230036	20,380.00	44,532.36	
12/08/22	VOID	906.39	-		12/2/22	ACCOUNTS PAYABLE 12/02/2022			
12/08/22	MCOEVM	-	75,966.74		12/6/22	*STATE OF CALIF (LUNCHE)	54,954.59		
12/08/22	VOID	29.74	-		12/6/22	<CORTE MAADERA TIRE AND AUTO	906.39		
12/08/22	3205MK SYSTEM GENERATED DUE TO LINE	10,698.54	-		12/8/22	*A-23132: Stale Dated Warran	29.74		
12/09/22	SYSTEM GENERATED DUE TO LINE	-	76,222.69		12/8/22	A-23130 HOPTR/FY23	10,698.54		
12/09/22	601JC SYSTEM GENERATED DUE TO LINE	367,531.00	-		12/9/22	ACCOUNTS PAYABLE 12/09/2022		75,966.74	
12/12/22	601JC SYSTEM GENERATED DUE TO LINE	76,761.60	-		12/9/22	* R. MODLIN	1,427.01		76,761.60
12/13/22	MCOEVM	-	64,898.19		12/9/22	BX-MID 12/09/2022		10,068.97	
12/13/22	601JC SYSTEM GENERATED DUE TO LINE	972.00	-		12/9/22	PY-MID 12/09/22		66,153.72	76,222.69
12/14/22	3205MK SYSTEM GENERATED DUE TO LINE	11,884,348.87	-		12/9/22	* A-23131: Arts, Music Bk G	367,531.00		
12/15/22	MCOEVM	-	61,241.94		12/13/22	* A-23134: PY Assessmnt Apprt	972.00		
12/16/22	SYSTEM GENERATED DUE TO LINE	-	1,338,874.33		12/14/22	ACCOUNTS PAYABLE 12/14/2022		64,898.19	
12/16/22	601JC SYSTEM GENERATED DUE TO LINE	800.00	-		12/14/22	* A-23164: Stale Dated Warr	806.57		
12/20/22	601JC SYSTEM GENERATED DUE TO LINE	11,385.00	-		12/14/22	A-23135 Secured Taxes/FY23	10,524,370.51		
12/23/22	601JC SYSTEM GENERATED DUE TO LINE	95.00	-		12/14/22	A-23136 Parcel Taxes/FY23	1,365,768.36		
12/23/22	601JC SYSTEM GENERATED DUE TO LINE	62,965.00	-		12/14/22	E-23-13 Parcel Tax Fees/FY2		5,790.00	11,884,348.87
12/29/22	601JC SYSTEM GENERATED DUE TO LINE	33,253.39	-		12/16/22	ACCOUNTS PAYABLE 12/16/2022		61,241.94	
12/31/22	3205mk SYSTEM GENERATED DUE TO LINE	10,862.32	-		12/16/22	* TRIBURON GIRLS SOFTBALL	800.00		
					12/16/22	BX-EOM 12/16/2022		271,718.33	
		14,088,309.60	1,661,736.25		12/16/22	PY-EOM 12/16/22		1,067,156.00	1,338,874.33
			12,426,573.35		12/20/22	* A-23142: Title I, Part A	11,385.00		
					12/23/22	* A-23144: PY Assessmnt Apprt	95.00		
					12/23/22	* A-23145: 2Q EPA	62,965.00		
					12/29/22	* A-23156: Lottery	33,253.39		
					12/31/22	* A-23190R: 2Q Interest	10,862.32		
		14,088,309.60	1,661,736.25				14,094,906.17	1,667,526.25	
								12,427,379.92	806.57
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
01/10/23	Posted in MUNIS in January	806.57							
Final Reconciliation		14,089,116.17	1,661,736.25			14,094,906.17	1,667,526.25		
			12,427,379.92				12,427,379.92		-

Reed Union School District
Cash Reconciliation
As of 1/31/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	12,427,379.92		02/27/23		BEG. BALANCE	12,427,379.92		06/26/23
01/03/23	MCOEVN	-	84,249.86		1/4/23	AP-010423		288,620.80	
01/04/23	601IND SYSTEM GENERATED DUE TO LINE	-	204,370.94	288,620.80	1/5/23	TV-230033			
01/05/23	320SMK SYSTEM GENERATED DUE TO LINE	24,963.25	-		1/5/23	TV-230034	56,939.98		
01/05/23	MCOEVN	-	36,095.42		1/6/23	AP-010623	24,963.25		
01/05/23	320SMK SYSTEM GENERATED DUE TO LINE	56,939.98	-		1/10/23	AP-011023		36,095.42	
01/10/23	601SV SYSTEM GENERATED DUE TO LINE	-	62,607.74		1/10/23	PX-011023		8,503.27	
01/10/23	320SMK SYSTEM GENERATED DUE TO LINE	1,916.82	-		1/10/23	PV-011023		54,104.47	62,607.74
01/10/23	VOID	806.57	-		1/10/23	TF-230019	-		
01/11/23	320SMK SYSTEM GENERATED DUE TO LINE	12.53	-		1/10/23	TV-230035	1,916.82		
01/12/23	MCOEVN	-	74,607.69		1/11/23	*DC-230041	2,842.91		
01/12/23	601C SYSTEM GENERATED DUE TO LINE	1,079,065.07	-		1/11/23	TV-230036	12.53		
01/12/23	601C SYSTEM GENERATED DUE TO LINE	2,842.91	-		1/12/23	*DC-230044	1,079,065.07		
01/19/23	MCOEVN	-	147,404.12		1/13/23	AP-011323		74,607.69	
01/19/23	601C SYSTEM GENERATED DUE TO LINE	28,330.00	-		1/18/23	TF-230020	-		
01/23/23	320SMK SYSTEM GENERATED DUE TO LINE	54,932.79	-		1/19/23	*TF-230032	28,330.00		
01/25/23	MCOEVN	-	38,875.15		1/20/23	AP-012023		147,404.12	
01/25/23	VOID	20,784.45	-		1/20/23	ACCO UNITS PAYABLE 01/20/2023	54,932.79		
01/26/23	601C SYSTEM GENERATED DUE TO LINE	422,153.00	-		1/23/23	TV-230043	622.50		
01/26/23	MCOEVN	-	79,631.37		1/24/23	<PO-230304	8,096.00		
01/27/23	601C SYSTEM GENERATED DUE TO LINE	11,153.00	-		1/24/23	<PO-230310	8,401.55		
01/30/23	601C SYSTEM GENERATED DUE TO LINE	1,055.80	-		1/24/23	<PO-230310	3,664.40		20,784.45
01/30/23	601C SYSTEM GENERATED DUE TO LINE	11,056.98	-		1/24/23	<PO-230310		38,875.15	
01/30/23	601IND SYSTEM GENERATED DUE TO LINE	-	204,370.94		1/26/23	AP-012623			
01/31/23	MCOEVN	-	86,702.42	291,073.36	1/26/23	*TF-230033	422,153.00		
01/31/23	601ALT SYSTEM GENERATED DUE TO LINE	-	309.00		1/27/23	AP-012723		79,631.37	
01/31/23	601SV SYSTEM GENERATED DUE TO LINE	-	1,343,084.77		1/27/23	*DC-230046	1,055.80		
					1/27/23	*DC-230047	11,056.98		
					1/31/23	TV-230038	11,153.00		
					1/31/23	PX-013123		278,898.05	
					1/31/23	PV-013123		1,064,186.72	1,343,084.77
					1/31/23	*TF-230035		309.00	
						* E 23-17: 1095-C Forms Print			
Outstanding Items:									
		14,143,393.07	2,362,309.42				14,142,586.50	2,071,236.06	
			11,781,083.65					12,071,350.44	290,266.79
MUNIS					QCC				
NOTES:	DEBITS	CREDITS		NOTES:	DEBITS	CREDITS			
				01/10/23	806.57				
				01/31/23		291,073.36			
Final Reconciliation					14,143,393.07	2,362,309.42			
		11,781,083.65				11,781,083.65			-

As of 2/28/2023

[illegible]

As of 3/31/2023

[illegible]

Reed Union School District
Cash Reconciliation
As of 4/30/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	7,383,073.72		08/17/23			7,383,073.72		06/26/23
04/04/23	MCOEVN	-	46,937.99		4/5/23	AP-040523		46,937.99	
04/05/23	601JC SYSTEM GENERATED DUE TO LINE	557.19	-		4/5/23	*TF-230057*	ACCO UNITS PAYABLE 04/05/2023		
04/07/23	601JC SYSTEM GENERATED DUE TO LINE	88,056.00	-		4/7/23	*TF-230064*	A-23240: Stale Dated Pay Wa	557.19	
04/10/23	601MD SYSTEM GENERATED DUE TO LINE	-	113,068.33		4/10/23	PX-041023	A-23244: LREBG 2nd Apportion	88,056.00	
04/11/23	MCOEVN	-	64,111.94		4/10/23	PY-041023	BX-MID 04/10/2023		14,035.32
04/13/23	320ASI SYSTEM GENERATED DUE TO LINE	8,645,443.72	-		4/10/23	PY-MID 04/10/23	PY-MID 04/10/23		99,033.01
04/18/23	601MD SYSTEM GENERATED DUE TO LINE	-	653.91		4/12/23	AP-041223	ACCO UNITS PAYABLE 04/12/2023		64,111.94
04/18/23	601JC SYSTEM GENERATED DUE TO LINE	2,464.50	-		4/13/23	TV-230054	A-23256 Secured Taxes/FY23	7,654,087.64	
04/19/23	601JC SYSTEM GENERATED DUE TO LINE	5,593.00	-		4/13/23	TV-230055	A-23257 Parcel Taxes/FY23	993,286.08	
04/20/23	MCOEVN	-	126,495.72		4/13/23	TV-230056	E 23-27 Parcel Tax Fees/FY2		1,930.00
04/20/23	601TSB SYSTEM GENERATED DUE TO LINE	1,283.85	-		4/17/23	*DC-230064*	K. KESTELYN	2,464.50	
04/20/23	320SMK SYSTEM GENERATED DUE TO LINE	1,929.35	-		4/18/23	PX-041823	BX-SPECM 04/18/2023		126.81
04/26/23	MCOEVN	-	39,228.55		4/18/23	PY-041823	PY-SPECM 04/18/23		527.10
04/26/23	601JC SYSTEM GENERATED DUE TO LINE	6,207.00	-		4/19/23	*TF-230056*	A-23253: PY Title II	5,593.00	
04/27/23	320ASI SYSTEM GENERATED DUE TO LINE	56,161.53	-		4/20/23	*TF-230055*	A-23249: CalSTRS Rpt Rec	1,283.85	
04/27/23	MCOEVN	-	66,842.59		4/20/23	TV-230057	A-23259 Secured Unitary/FY2	1,929.35	
04/28/23	601IND SYSTEM GENERATED DUE TO LINE	-	201,525.11	268,367.70	4/21/23	AP-042123	ACCO UNITS PAYABLE 04/21/2023		126,495.72
04/28/23	601MD SYSTEM GENERATED DUE TO LINE	-	1,368,319.04		4/26/23	TV-230060	A-23262 Pncpal Apport./F	6,207.00	
04/28/23	601JC SYSTEM GENERATED DUE TO LINE	3,671.21	-		4/27/23	AP-042723	ACCO UNITS PAYABLE 04/27/2023		39,228.55
					4/27/23	*DC-230065*	DEL MAR PTA (RECOM LETTERS)		
					4/27/23	*DC-230066*	M. CHITWOOD	3,044.98	
					4/27/23	TV-230061	A-23264 Secured Unitary/FY2	626.23	
					4/28/23	AP-042823	ACCO UNITS PAYABLE 04/28/2023		268,367.70
					4/28/23	PX-042823	BX-EOM 04/28/2023		283,708.87
					4/28/23	PY-042823	PY-EOM 04/28/23		1,084,610.17

Outstanding Items:		16,194,441.07	2,027,183.18			16,196,371.07	2,029,113.18		-
			14,167,257.89				14,167,257.89		

NOTES:	MUNIS	DEBITS	CREDITS	NOTES:	QCC	DEBITS	CREDITS
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Final Reconciliation	16,194,441.07	2,027,183.18		16,196,371.07	2,029,113.18		-
			14,167,257.89			14,167,257.89	

Reed Union School District
Cash Reconciliation
As of 5/31/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	14,167,257.89		08/17/23			14,167,257.89		08/17/23
05/01/23	320ASI SYSTEM GENERATED DUE TO LINE	24,963.25	-		5/1/23	TV-230063	24,963.25		
05/04/23	MCOEVN	-	101,496.52		5/4/23	*TF-230058*			
05/04/23	601JC SYSTEM GENERATED DUE TO LINE	7.75	-		5/5/23	AP-050523	7.75	101,496.52	
05/05/23	601DL SYSTEM GENERATED DUE TO LINE	-	3,818.63		5/5/23	*TF-230065*		3,818.63	
05/09/23	VOID	285.42	-		5/9/23	<PO-230057>	285.42		
05/09/23	601JC SYSTEM GENERATED DUE TO LINE	7,037.00	-		5/9/23	*TF-230059*	7,037.00		
05/10/23	601MD SYSTEM GENERATED DUE TO LINE	-	71,825.76		5/10/23	PX-051023		10,762.52	
05/11/23	MCOEVN	-	57,856.33		5/10/23	PY-051023		61,063.24	
05/16/23	MCOEVN	-	36,835.16		5/12/23	AP-051223		57,856.33	
05/16/23	601JC SYSTEM GENERATED DUE TO LINE	2,787.20	-		5/15/23	*DC-230069*	2,787.20		71,825.76
05/16/23	601JC SYSTEM GENERATED DUE TO LINE	48,619.11	-		5/15/23	*DC-230070*	48,619.11		
05/23/23	MCOEVN	-	122,841.58		5/17/23	AP-051723		36,835.16	
05/23/23	601JC SYSTEM GENERATED DUE TO LINE	4,107.00	-		5/23/23	*TF-230067*	4,107.00		
05/25/23	601JC SYSTEM GENERATED DUE TO LINE	100,000.00	-		5/24/23	AP-052423		122,841.58	
05/26/23	601JC SYSTEM GENERATED DUE TO LINE	1,936.03	-		5/25/23	*TF-230066*			
05/26/23	601JC SYSTEM GENERATED DUE TO LINE	36,101.99	-		5/26/23	*DC-230072*	100,000.00		
05/26/23	601JC SYSTEM GENERATED DUE TO LINE	6,207.00	-		5/26/23	*DC-230073*	1,936.03		
05/30/23	MCOEVN	-	30,547.46		5/26/23	TV-230067	36,101.99		
05/31/23	601NLD SYSTEM GENERATED DUE TO LINE	-	200,604.49	231,151.95	5/31/23	AP-053123		231,151.95	
05/31/23	601TSB SYSTEM GENERATED DUE TO LINE	-	1,362,087.00		5/31/23	PX-053123		282,158.10	
					5/31/23	PY-053123		1,079,928.90	1,362,087.00
Outstanding Items:									
		14,399,309.64	1,987,912.93				14,399,309.64	1,987,912.93	-
			12,411,396.71					12,411,396.71	
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:			DEBITS	CREDITS	
Final Reconciliation							14,399,309.64	1,987,912.93	-
		14,399,309.64	1,987,912.93						
			12,411,396.71					12,411,396.71	

Reed Union School District
Cash Reconciliation
As of 6/30/2023

MUNIS				QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	12411,396.71		08/21/23				12411,396.71		08/21/23
06/01/23	MCOEYN	-	33,010.40		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	94.62		
06/02/23	320ASI SYSTEM GENERATED DUE TO LINE	10,698.54	-		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	55.98		
06/06/23	MCOEYN	-	100,424.62		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	66.80		
06/06/23	VOID	953.89	-		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	244.35		
06/06/23	VOID	110.00	-		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	185.24		
06/06/23	601LC SYSTEM GENERATED DUE TO LINE	599.05	-		6/1/23	<PV-230392	> US BANK CORP. PAYMENT SYSTE	306.90		
06/08/23	MCOEYN	-	83,383.44		6/2/23	AP-060223	ACCOUNTS PAYABLE 06/02/2023		33,010.40	953.89
06/08/23	601LC SYSTEM GENERATED DUE TO LINE	11,156.24	-		6/2/23	TV-230070	A-23298 HOPIR Taxes/FY23			
06/09/23	601DL SYSTEM GENERATED DUE TO LINE	-	95,914.40		6/6/23	*DC-230074	* K. ROLSTON	10,698.54		
06/12/23	601LC SYSTEM GENERATED DUE TO LINE	409,400.00	-		6/6/23	*DC-230077	STATE CA LUNCH	1,117.22		11,156.24
06/13/23	MCOEYN	-	82,875.23		6/6/23	*TF-230060	* A-23299: State Dated Vndr W	110.00		
06/13/23	601LC SYSTEM GENERATED DUE TO LINE	715,295.42	-		6/6/23	*TF-230061	* A-23300: State Dated Pay Wa	599.05		
06/15/23	320ASI SYSTEM GENERATED DUE TO LINE	972,829.54	-		6/7/23	AP-060723	ACCOUNTS PAYABLE 06/07/2023		100,424.62	
06/15/23	601LC SYSTEM GENERATED DUE TO LINE	61,818.00	-		6/9/23	AP-060923	ACCOUNTS PAYABLE 06/09/2023		83,383.44	
06/21/23	601DL SYSTEM GENERATED DUE TO LINE	-	193,213.05		6/9/23	*DC-230080	* D. KAVANAGH	765.42		
06/22/23	MCOEYN	-	258,432.78		6/9/23	*DC-230081	* TIBURON GIRLS SOFTBALL	568,393.00		
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	9,414.11	-		6/9/23	*DC-230082	* TOWN OF TIBURON	146,137.00		
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	8,225.23	-		6/9/23	PX-060923	BK-MID 06/09/2023		12,335.69	
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	7,608.00	-		6/9/23	PY-060923	PY-MID 06/09/23		83,578.71	
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	21,932.00	-		6/12/23	*TF-230041	* Annual Transfer: FD42 to FD			
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	276,904.00	-		6/14/23	AP-061423	ACCOUNTS PAYABLE 06/14/2023			
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	276,904.00	-		6/15/23	*TF-230068	* A-23309: UPR Planning Gmt	61,818.00		
06/23/23	601LC SYSTEM GENERATED DUE TO LINE	69,144.78	-		6/15/23	TV-230073	A-23307 Secured Taxes/FY23	861,084.86		972,829.54
06/27/23	MCOEYN	-	251,381.40		6/15/23	TV-230074	A-23308 Parcel Taxes/FY23	111,744.68		
06/28/23	601DL SYSTEM GENERATED DUE TO LINE	-	1,365,291.90		6/21/23	PX-062123	BK-SPECM 06/21/2023		14,560.05	
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	278,561.88	-		6/21/23	PY-062123	PY-SPECM 06/21/23		178,653.00	
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	5,883.00	-		6/22/23	*DC-230084	STATE OF CA LUNCH	278,422.71		193,213.05
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	81,263.82	-		6/23/23	AP-062323	ACCOUNTS PAYABLE 06/23/2023			
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	1,604.44		6/23/23	*TF-230069	A-23328: SpEd Low Incidence			
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	350.00		6/23/23	*TF-230070	* A-23331: SpEd ESY	9,414.11		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	3,120.00		6/23/23	*TF-230071	* A-23334: PY Mental Hth	8,225.23		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	21,625.00		6/23/23	*TF-230072	* A-23335: Mental Hth	7,608.00		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	1,487.00		6/23/23	*TF-230073	* A-23336: SpEd AB602 - 35%	21,932.00		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	10,800.00		6/23/23	*TF-230074	* A-23339: IDEA 2020-21 AR	276,904.00		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	6,717.00		6/27/23	*DC-230085	L. SAZMANIAN	69,144.78		
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	943.69		6/28/23	AP-062823	ACCOUNTS PAYABLE 06/28/2023	139.17		278,561.88
06/28/23	601LC SYSTEM GENERATED DUE TO LINE	-	1.20		6/28/23	*DC-230086	STATE CA LUNCH			
06/28/23	601DL SYSTEM GENERATED DUE TO LINE	-	702.00		6/28/23	BK-EOM 06/28/2023	BK-EOM 06/28/2023	38,319.84		282,564.63
06/29/23	601DL SYSTEM GENERATED DUE TO LINE	-	334,152.19		6/28/23	PX-062823	PY-EOM 06/28/23		1,082,727.27	1,365,291.90
06/29/23	MCOEYN	-	251,623.29		6/28/23	PY-062823				
06/29/23	601LC SYSTEM GENERATED DUE TO LINE	38,319.84	-		6/28/23	*TF-230075	* A-23314: PY Title II	5,883.00		
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	18,849.11	-		6/28/23	*TF-230092*	Unrestricted Lottery	81,263.82		
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	126,966.00	-		6/28/23	*TF-230076	* E23-36: Leg Consultant			
06/30/23	601ALT SYSTEM GENERATED DUE TO LINE	-	800.00		6/28/23	*TF-230077	* E23-37: PERS GASB 68 Fee		1,604.44	
06/30/23	320ASI SYSTEM GENERATED DUE TO LINE	108,789.03	-		6/28/23	*TF-230078	* E23-38: SSC Fees		350.00	
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	-	113,216.00		6/28/23	*TF-230079	* E23-43: ADA Xfer SDC		3,120.00	
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	-	23,057.00		6/28/23	*TF-230080	* E23-44: SES System Fees		21,625.00	
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	-	50.00		6/28/23	*TF-230081	* E23-45: Internet Access Fee		1,487.00	
06/30/23	601LC SYSTEM GENERATED DUE TO LINE	-	41,354.63		6/28/23	*TF-230082	* E23-46: ERP System Reserve		10,800.00	
06/30/23	320sm SYSTEM GENERATED DUE TO LINE	92,745.28	-		6/28/23	*TF-230083	* E23-47: Golden Bell EventF		6,717.00	
					6/28/23	*TF-230084	* E23-48: Postage for Payroll		943.69	
					6/28/23	*TF-230085	* E23-49: DTS Consortium		702.00	
					6/29/23	PY-062923	PY-EOM 06/29/23		1.20	
					6/30/23	AP-063023	ACCOUNTS PAYABLE 06/30/2023		334,152.19	
					6/30/23	*DC-230087	STATE CA LUNCH		251,623.29	
					6/30/23	*TF-230086	* A-23352: 4Q Interest	18,849.11		
					6/30/23	*TF-230087	* E23-35: CalPERS Penalties/I		800.00	
					6/30/23	*TF-230088	* E23-49: 50% SpEd Excess Cos		113,216.00	
					6/30/23	*TF-230089	* E23-51: Data Processing EDP		23,057.00	
					6/30/23	*TF-230090	* E23-52: Budget Publication		50.00	
					6/30/23	*TF-230091	* E23-54: I:1 SpEd Aide Bill		41,354.63	

6/30/23 TV-230075 A-23343 Principal Appport./F
6/30/23 TV-230079 A-23346 Secured Taxes/FY23
6/30/23 TV-230080 A-23347 Parcel Taxes/FY23

126,966.00
96,372.95
12,416.08

108,789.03

15,738,863.47 3,275,530.66
June 30 MUNIS Ending Balance: 12,463,332.81

15,738,863.47 3,275,530.66
June 30 OCC Ending Balance: 12,463,332.81

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Outstanding Items:

MUNIS

OCC

NOTES: DEBITS CREDITS NOTES: DEBITS CREDITS

Final Reconciliation

15,738,863.47 3,275,530.66
June 30 MUNIS Reconciled Ending Balance: 12,463,332.81

15,738,863.47 3,275,530.66
June 30 OCC Reconciled Ending Balance: 12,463,332.81

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Reed Union School District
Fund 14 - Cash Reconciliation
As of 06/30/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	33,628.58		08/21/23		BEG. BALANCE	33,628.58		08/21/23
09/30/22	320sm SYSTEM GENERATED DUE TO LINE	17.87	-		9/30/22	TF-230016	A-23101 1Q Interest Rev	17.87	
12/31/22	320sm SYSTEM GENERATED DUE TO LINE	67.49	-		12/31/22	*TF-230034*	A-23190R: 2Q Interest	67.49	
03/31/23	320sm SYSTEM GENERATED DUE TO LINE	86.94	-		3/31/23	*TF-230054*	Interest-3Q	86.94	
06/30/23	320sm SYSTEM GENERATED DUE TO LINE	227.90	-		6/30/23	*TF-230086*	A-23352: 4Q Interest	227.9	

Outstanding Items:	34,028.78	-	34,028.78		34,028.78	-	34,028.78	-
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MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		
Final Reconciliation	34,028.78	-		34,028.78	-		
		(34,028.78)			(34,028.78)		-

Reed Union School District
Fund 25 - Cash Reconciliation
As of 06/30/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	588,132.90		08/21/23		BEG. BALANCE	588,132.90		08/21/23
07/07/22	MCOE VN	-	1,214.00		7/8/22	AP-070822		1,214.00	
07/14/22	MCOE VN	-	1,214.00		7/13/22	*DC-230004*		4,300.66	D. SCHANKER
07/18/22	601JC SYSTEM GENERATED DUE TO LINE	4,300.66	-		7/15/22	AP-071522		1,214.00	ACCOUNTS PAYABLE 07/15/2022
07/25/22	601JC SYSTEM GENERATED DUE TO LINE	3,907.96	-		7/25/22	*DC-230006*		3,907.96	A. FAZAL
08/09/22	MCOE VN	-	1,214.00		8/10/22	AP-081022		1,214.00	ACCOUNTS PAYABLE 08/10/2022
08/23/22	601JC SYSTEM GENERATED DUE TO LINE	1,813.56	-		8/22/22	*DC-230008*		1,813.56	S. PASARELL
08/23/22	MCOE VN	-	210.00		8/24/22	AP-082422		210.00	ACCOUNTS PAYABLE 08/24/2022
09/08/22	601JC SYSTEM GENERATED DUE TO LINE	18,811.52	-		9/8/22	*DC-230017*		18,811.52	S. BEAUCHAMP
09/13/22	MCOE VN	-	1,214.00		9/14/22	AP-091422		1,214.00	ACCOUNTS PAYABLE 09/14/2022
09/15/22	601JC SYSTEM GENERATED DUE TO LINE	1,401.82	-		9/14/22	*DC-230018*		1,401.82	C. RICE
09/30/22	3205rm SYSTEM GENERATED DUE TO LINE	317.20	-		9/30/22	TF-230016		317.20	A-23101 1Q Interest Rev
10/13/22	MCOE VN	-	1,214.00		10/14/22	AP-101422		1,214.00	ACCOUNTS PAYABLE 10/14/2022
10/28/22	601JC SYSTEM GENERATED DUE TO LINE	5,800.06	-		10/27/22	*DC-230026*		5,800.06	CHILL BEG CONSTRUCTION
11/08/22	MCOE VN	-	1,214.00		10/31/22	TF-230018		-	Wrong RESOURCE used
11/22/22	601JC SYSTEM GENERATED DUE TO LINE	5,390.70	-		11/9/22	AP-110922		1,214.00	ACCOUNTS PAYABLE 11/09/2022
12/08/22	MCOE VN	-	1,214.00		11/22/22	*DC-230032*		5,390.70	K. BURKITBAYEVA
12/31/22	3205rm SYSTEM GENERATED DUE TO LINE	1,239.61	-		12/9/22	AP-120922		1,214.00	ACCOUNTS PAYABLE 12/09/2022
01/03/23	MCOE VN	-	30.00		12/31/22	*TF-230034*		1,239.61	A-23190R 2Q Interest
01/05/23	MCOE VN	-	1,214.00		1/4/23	AP-010423		30.00	ACCOUNTS PAYABLE 01/04/2023
01/12/23	601JC SYSTEM GENERATED DUE TO LINE	16,688.56	-		1/4/23	*TF-230039*		-	Wrong RESOURCE used
02/02/23	MCOE VN	-	1,214.00		1/6/23	AP-010623		1,214.00	ACCOUNTS PAYABLE 01/06/2023
02/16/23	601JC SYSTEM GENERATED DUE TO LINE	6,956.74	-		1/11/23	*DC-230042*		16,688.56	L. HARRINGTON
03/07/23	MCOE VN	-	1,214.00		2/3/23	AP-020323		1,214.00	ACCOUNTS PAYABLE 02/03/2023
03/30/23	601JC SYSTEM GENERATED DUE TO LINE	4,376.82	-		2/9/23	*DC-230048*		6,956.74	N. DEMENT
03/31/23	3205rm SYSTEM GENERATED DUE TO LINE	1,645.94	-		3/8/23	AP-030823		4,376.82	ACCOUNTS PAYABLE 03/08/2023
04/04/23	MCOE VN	-	1,214.00		3/30/23	*DC-230059*		1,645.94	G. BRETTKELLY
04/18/23	601ALT SYSTEM GENERATED DUE TO LINE	1,892.10	-		3/31/23	*TF-230054*		1,645.94	Interest - 3Q
04/27/23	MCOE VN	-	30.00		4/5/23	AP-040523		1,214.00	ACCOUNTS PAYABLE 04/05/2023
04/28/23	601JC SYSTEM GENERATED DUE TO LINE	6,713.98	-		4/17/23	*DC-230062*		1,892.10	PRESIDIO DEVELOPMENT PARTNE
05/11/23	MCOE VN	-	1,214.00		4/27/23	*DC-230067*		6,713.98	C. OSTROFF
06/01/23	MCOE VN	-	1,214.00		4/28/23	AP-042823		30.00	ACCOUNTS PAYABLE 04/28/2023
06/08/23	601JC SYSTEM GENERATED DUE TO LINE	2,510.90	-		5/12/23	AP-051223		1,214.00	ACCOUNTS PAYABLE 05/12/2023
06/13/23	601JC SYSTEM GENERATED DUE TO LINE	9,936.45	-		6/2/23	AP-060223		1,214.00	ACCOUNTS PAYABLE 06/02/2023
06/30/23	3205rm SYSTEM GENERATED DUE TO LINE	4,416.24	-		6/6/23	*DC-230075*		2,510.90	V. CANBY
					6/9/23	*DC-230078*		9,936.45	Z. NASSER
					6/30/23	*TF-230086*		4,416.24	A-23352: 4Q Interest
Outstanding Items:		686,253.72	16,052.00				686,253.72	16,052.00	
			670,201.72					670,201.72	-
NOTES:					NOTES:				
MUNIS		DEBITS	CREDITS		QCC		DEBITS	CREDITS	
Final Reconciliation		686,253.72	16,052.00				686,253.72	16,052.00	
		(670,201.72)					(670,201.72)		

Reed Union School District
Fund 41 - Cash Reconciliation
As of 06/30/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	652,728.35		08/21/23		BEG. BALANCE	652,728.35		08/21/23
09/30/22	320sm SYSTEM GENERATED DUE TO LINE	346.77	-		9/30/22	TF-230016	A-23101 1Q Interest Rev	346.77	
12/31/22	320sm SYSTEM GENERATED DUE TO LINE	1,310.01	-		12/31/22	*TF-230034*	A-23190R: 2Q Interest	1,310.01	
03/31/23	320sm SYSTEM GENERATED DUE TO LINE	1,687.56	-		3/31/23	*TF-230054*	Interest - 3Q	1,687.56	
06/30/23	320sm SYSTEM GENERATED DUE TO LINE	4,423.55	-		6/30/23	*TF-230086*	A-2335Z: 4Q Interest	4,423.55	

660,496.24	-			660,496.24	-			-
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Outstanding Items:

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		

Final Reconciliation	660,496.24	-		660,496.24	-		
		(660,496.24)			(660,496.24)		

Reed Union School District
Fund 42 - Cash Reconciliation
As of 06/30/2023

MUNIS					RCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,799,742.02		08/22/23		BEG. BALANCE	1,799,967.36		08/22/23
07/07/22	MCOEYN	-	875.00		7/1/22	AP-070122		225.34	
07/14/22	MCOEYN	-	3,198.21		7/8/22	AP-070822		875.00	
07/18/22	601JC SYSTEM GENERATED DUE TO LINE	7,015.64	-		7/13/22	*DC-230002*	20,396.02		
07/21/22	MCOEYN	-	200.99		7/15/22	AP-071522		3,198.21	
07/18/22	601JC SYSTEM GENERATED DUE TO LINE	20,396.02	-		7/15/22	AR-220003	6,764.36		
07/25/22	601JC SYSTEM GENERATED DUE TO LINE	45,698.25	-		7/15/22	AR-220004	251.28		7,015.64
07/28/22	MCOEYN	-	166.13		7/22/22	AP-072222		200.99	
08/09/22	MCOEYN	-	723.20		7/25/22	*DC-230005*	45,698.25		
08/16/22	MCOEYN	-	2,370.49		7/29/22	AP-072922		166.13	
08/22/22	601JC SYSTEM GENERATED DUE TO LINE	43,680.44	-		8/10/22	AP-081022		723.20	
08/23/22	MCOEYN	-	494.99		8/17/22	AP-081722		2,370.49	
08/26/22	601JC SYSTEM GENERATED DUE TO LINE	22,834.66	-		8/22/22	*DC-230010*	43,680.44		
08/30/22	MCOEYN	-	807.10		8/24/22	AP-082422		494.99	
09/06/22	MCOEYN	-	1,839.60		8/25/22	*DC-230014*	22,834.66		
09/08/22	MCOEYN	-	4,699.82		8/31/22	AP-083122		807.10	
09/13/22	MCOEYN	-	6,255.57		9/7/22	AP-090722		1,839.60	
09/15/22	MCOEYN	-	272,650.00		9/9/22	AP-090922		4,699.82	
09/15/22	601JC SYSTEM GENERATED DUE TO LINE	68,781.15	-		9/14/22	AP-091422		6,255.57	
09/27/22	MCOEYN	-	480.99		9/14/22	*DC-230020*	68,781.15		
09/29/22	MCOEYN	-	166.77		9/16/22	AP-091622		272,650.00	
09/30/22	320sm SYSTEM GENERATED DUE TO LINE	977.25	-		9/28/22	AP-092822		480.99	
10/04/22	MCOEYN	-	257.56		9/30/22	AP-093022		166.77	
10/11/22	MCOEYN	-	3,896.79		9/30/22	TF-230016	977.25		
10/17/22	601JC SYSTEM GENERATED DUE TO LINE	31,391.94	-		10/5/22	AP-100522		257.56	
10/20/22	MCOEYN	-	499.77		10/12/22	AP-101222		3,896.79	
10/27/22	MCOEYN	-	522.71		10/17/22	*DC-230023*	31,391.94		
10/28/22	601JC SYSTEM GENERATED DUE TO LINE	35,889.83	-		10/21/22	AP-102122		499.77	
11/03/22	MCOEYN	-	86.52		10/27/22	*DC-230027*	35,889.83		
11/08/22	MCOEYN	-	3,129.98		10/28/22	AP-102822		522.71	
11/09/22	601JC SYSTEM GENERATED DUE TO LINE	7,495.53	-		11/4/22	AP-110422		86.52	
11/17/22	MCOEYN	-	325.99		11/9/22	AP-110922		3,129.98	
11/22/22	601JC SYSTEM GENERATED DUE TO LINE	61,991.34	-		11/9/22	*DC-230029*	7,495.53		
11/29/22	MCOEYN	-	7,743.89		11/18/22	AP-111822		325.99	
12/01/22	MCOEYN	-	186.85		11/22/22	*DC-230035*	61,991.34		
12/13/22	MCOEYN	-	3,892.88		11/30/22	AP-113022		7,743.89	
12/16/22	601JC SYSTEM GENERATED DUE TO LINE	59,953.50	-		12/2/22	AP-120222		186.85	
12/31/22	320sm SYSTEM GENERATED DUE TO LINE	3,604.62	-		12/14/22	AP-121422		3,892.88	
01/03/23	MCOEYN	-	711.99		12/16/22	*DC-230039*	59,953.50		
01/05/23	MCOEYN	-	1,516.85		12/31/22	*TF-230034*	3,604.62		
01/12/23	MCOEYN	-	4,055.26		1/4/23	AP-010423		711.99	
01/12/23	601JC SYSTEM GENERATED DUE TO LINE	51,529.10	-		1/6/23	AP-010623		1,516.85	
01/19/23	MCOEYN	-	316.99		1/12/23	*DC-230043*	51,529.10		
01/26/23	MCOEYN	-	3,381.79		1/13/23	AP-011323		4,055.26	
01/30/23	601JC SYSTEM GENERATED DUE TO LINE	24,809.48	-		1/20/23	AP-012023		316.99	
01/31/23	MCOEYN	-	1,109.83		1/27/23	AP-012723		3,381.79	
02/02/23	MCOEYN	-	584.77		1/27/23	*DC-230045*	24,809.48		
02/09/23	MCOEYN	-	4,313.49		2/1/23	AP-020123		1,109.83	
02/10/23	601JC SYSTEM GENERATED DUE TO LINE	219,408.00	-		2/3/23	AP-020323		584.77	

Reed Union School District
Fund 42 - Cash Reconciliation
As of 06/30/2023

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,799,742.02		08/22/23		BEG. BALANCE	1,799,967.36		08/22/23
02/16/23	MCOE3N	-	220.99		2/10/23	AP-021023		4,313.49	
02/17/23	601JC SYSTEM GENERATED DUE TO LINE	44,616.11	-		2/10/23	*TF-230021*	219,408.00		
02/27/23	601JC SYSTEM GENERATED DUE TO LINE	23,873.29	-		2/16/23	*DC-230052*	44,616.11		
02/28/23	MCOE3N	-	1,305.82		2/17/23	AP-021723		220.99	
03/07/23	MCOE3N	-	941.23		2/27/23	*DC-230053*	23,873.29		
03/14/23	MCOE3N	-	5,090.65		3/1/23	AP-030123		1,305.82	
03/16/23	601JC SYSTEM GENERATED DUE TO LINE	21,907.69	-		3/8/23	AP-030823		941.23	
03/23/23	MCOE3N	-	2,132.68		3/15/23	AP-031523		5,090.65	
03/30/23	MCOE33	-	550.54		3/15/23	*DC-230056*	21,907.69		
03/30/23	601JC SYSTEM GENERATED DUE TO LINE	47,294.65	-		3/24/23	AP-032423		2,132.68	
03/31/23	320smm SYSTEM GENERATED DUE TO LINE	5,412.74	-		3/30/23	*DC-230058*	47,294.65		
04/04/23	MCOE3N	-	252.55		3/31/23	AP-033123		550.54	
04/11/23	MCOE3N	-	4,667.39		3/31/23	*TF-230054*	5,412.74		
04/20/23	MCOE3N	-	480.99		4/5/23	AP-040523		252.55	
04/18/23	601JC SYSTEM GENERATED DUE TO LINE	51,419.11	-		4/12/23	AP-041223		4,667.39	
04/20/23	601JC SYSTEM GENERATED DUE TO LINE	-	-		4/17/23	*DC-230063*	51,419.11		
04/27/23	MCOE3N	-	29,117.05	NSF 017881	4/21/23	AP-042123		480.99	
05/04/23	MCOE3N	24,117.05	-		4/27/23	*DC-230068*	24,117.05		
05/11/23	MCOE3N	-	211.40		4/28/23	AP-042823		961.52	
05/16/23	MCOE3N	-	5,053.83		5/5/23	AP-050523		211.40	
05/16/23	MCOE3N	-	106.00		5/12/23	AP-051223		5,053.83	
05/16/23	601JC SYSTEM GENERATED DUE TO LINE	71,120.37	-		5/15/23	*DC-230071*	71,120.37		
05/23/23	MCOE3N	-	2,382.16		5/17/23	AP-051723		106.00	
06/01/23	MCOE3N	-	112.69		5/24/23	AP-052423		2,382.16	
06/06/23	MCOE3N	-	1,439.82		6/2/23	AP-060223		112.69	
06/08/23	601JC SYSTEM GENERATED DUE TO LINE	7,241.97	-		6/6/23	*DC-230076*	7,241.97		
06/12/23	601JC SYSTEM GENERATED DUE TO LINE	-	409,400.00		6/7/23	AP-060723		1,439.82	
06/13/23	MCOE3N	-	2,797.38		6/9/23	*DC-230079*	38,479.69		
06/13/23	601JC SYSTEM GENERATED DUE TO LINE	38,479.69	-		6/12/23	*TF-230041*		409,400.00	
06/22/23	MCOE3N	-	200.99		6/14/23	AP-061423		2,797.38	
06/27/23	MCOE3N	-	3,728.82		6/22/23	*DC-230083*	48,530.69		
06/28/23	601JC SYSTEM GENERATED DUE TO LINE	48,530.69	-		6/23/23	AP-062323		200.99	
06/29/23	MCOE3N	-	284.95		6/28/23	AP-062823		3,728.82	
06/30/23	320smm SYSTEM GENERATED DUE TO LINE	15,461.60	-		6/30/23	AP-063023		284.95	
					6/30/23	*TF-230086*	15,461.60		
		2,904,673.73	802,902.22				2,904,899.07	774,010.51	
			2,101,771.51					2,130,888.56	29,117.05
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
				04/20/23	NSF 017881	Apr. 18, 2023 Deposit- \$51,419.11	29,117.05		
Final Reconciliation		2,904,673.73	802,902.22			2,904,899.07	803,127.56		
			2,101,771.51				2,101,771.51		-