



REED UNION SCHOOL DISTRICT

Unaudited Actuals Report As of June 30, 2021

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, 2021. 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, 2021 (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 are, the 2020-21 Unaudited Financial Summary and 2020-21 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 Adopted Budget 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	24,711,952	25,809,560	1,097,608
Expenditures	25,151,617	26,464,576	1,312,959
Transfers In	409,400	409,400	0
Net Change	(30,265)	(245,615)	(215,351)
Beginning Balance	7,952,172	8,887,763	
Ending Balance	7,921,907	8,642,148	

**Reed Union School District
Multi-Year General Fund Summary
2020-21 Unaudited Actuals**

	2020-21 Unaudited Actuals	2021-22 Proposed Budget	2022-23 1st Projected Budget	2023-24 2nd Projected Budget
A. Revenues				
1- LCFF Sources	308,656	262,564	252,274	242,499
2- Property Taxes	17,651,908	18,288,737	18,825,144	19,377,643
3- Federal Sources	729,992	270,710	270,710	270,710
4- State Sources	1,337,780	986,954	939,626	894,665
e. CalSTRS On-Behalf	1,043,762	1,102,775	1,116,560	1,130,517
5- Parcel Taxes	2,375,276	2,550,075	2,626,577	2,705,375
6- Foundation for Reed Schools	1,500,000	1,500,000	1,500,000	1,500,000
7- Local Sources	193,541	160,482	161,382	162,291
8- Special Education - SELPA Allocation	668,645	654,451	670,681	691,540
Total Revenues	25,809,560	25,776,748	26,362,954	26,975,238
B. Expenditures				
1- Certificated Salaries	11,192,271	11,447,227	11,840,267	12,057,749
2- Classified Salaries	3,679,753	3,583,059	3,677,696	3,745,611
3- Benefits	6,487,408	7,307,217	7,226,868	7,312,253
a. CalSTRS	1,719,103	1,861,636	1,926,793	1,955,695
b. CalPERS	773,230	905,222	936,905	950,958
c. Health & Welfare	2,224,649	2,280,719	2,283,524	2,300,651
d. Statutory (i.e. FICA, Medi, WC)	726,664	1,156,865	963,086	974,432
e. CalSTRS On-Behalf	1,043,762	1,102,775	1,116,560	1,130,517
4- Books & Supplies	1,192,382	969,037	904,248	925,950
5- Operating Costs	3,057,109	1,950,313	2,069,845	2,200,481
6- Capital Outlay	21,362	0	0	0
7- Other Outgo	834,290	882,195	916,071	938,057
Total Expenditures	26,464,575	26,139,048	26,634,996	27,180,101
C. Excess / (Deficit)	(655,015)	(362,300)	(272,041)	(204,864)
D. Other Sources / Uses				
1- Transfers In	409,400	409,400	409,400	409,400
2- Transfers Out	0	0	0	0
Total Other Sources / Uses	409,400	409,400	409,400	409,400
E. Change in Fund Balance	(245,615)	47,100	137,359	204,536
F. Prior Year Carry-Over	0	0	0	0
G. Adjusted Change in Fund Balance	(245,615)	47,100	137,359	204,536
H. Beginning Balance	8,887,763	8,642,148	8,689,248	8,826,606
I. Ending Balance	8,642,148	8,689,248	8,826,606	9,031,143
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000	2,000	2,000
2- Reserves (State Required Reserve)	1,066,552	1,061,938	1,081,776	1,103,580
3- Designations				
Community Funded Designation	4,438,328	4,244,427	5,961,948	6,144,680
COVID-19 Uncertainties Designation	1,354,385	1,600,000	0	0
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 (COVID-19) Position (5 FTE @C3/S5)	85,750	85,750	85,750	85,750
Restricted Balances	450,132	450,132	450,132	450,132
I. Other Post-Employment Benefits (OPEB):				
Total OPEB Liability	4,665,779	4,665,779	3,869,987	2,835,160
Fiduciary Net Position	721,773	941,773	1,141,773	1,341,773
Total Net OPEB Liability	3,944,006	3,724,006	2,728,214	1,493,387

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	17,960,563.73	0.00	17,960,563.73	18,551,301.00	0.00	18,551,301.00	3.3%
2) Federal Revenue		8100-8299	0.00	729,992.47	729,992.47	0.00	270,710.00	270,710.00	-62.9%
3) Other State Revenue		8300-8599	288,855.13	2,092,686.93	2,381,542.06	201,650.00	1,888,079.00	2,089,729.00	-12.3%
4) Other Local Revenue		8600-8799	2,567,434.93	2,170,027.19	4,737,462.12	2,710,557.00	2,154,451.00	4,865,008.00	2.7%
5) TOTAL, REVENUES			20,816,853.79	4,992,706.59	25,809,560.38	21,463,508.00	4,313,240.00	25,776,748.00	-0.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,027,619.02	3,164,651.90	11,192,270.92	8,558,285.00	2,888,942.00	11,447,227.00	2.3%
2) Classified Salaries		2000-2999	2,685,380.46	994,372.65	3,679,753.11	2,634,066.00	948,993.00	3,583,059.00	-2.6%
3) Employee Benefits		3000-3999	4,030,371.45	2,457,036.35	6,487,407.80	4,357,238.00	2,949,979.00	7,307,217.00	12.6%
4) Books and Supplies		4000-4999	1,058,069.90	134,312.67	1,192,382.57	721,084.00	247,953.00	969,037.00	-18.7%
5) Services and Other Operating Expenditures		5000-5999	1,794,700.09	1,262,409.59	3,057,109.68	1,337,109.00	613,204.00	1,950,313.00	-36.2%
6) Capital Outlay		6000-6999	21,362.03	0.00	21,362.03	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	406,649.62	427,640.11	834,289.73	243,125.00	639,070.00	882,195.00	5.7%
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			18,024,152.57	8,440,423.27	26,464,575.84	17,850,907.00	8,288,141.00	26,139,048.00	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,792,701.22	(3,447,716.68)	(655,015.46)	3,612,601.00	(3,974,901.00)	(362,300.00)	-44.7%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,335,483.69)	3,335,483.69	0.00	(3,974,901.00)	3,974,901.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,926,083.69)	3,335,483.69	409,400.00	(3,565,501.00)	3,974,901.00	409,400.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(133,382.47)	(112,232.99)	(245,615.46)	47,100.00	0.00	47,100.00	-119.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,325,397.27	562,365.43	8,887,762.70	8,192,014.80	450,132.44	8,642,147.24	-2.8%
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)			8,325,397.27	562,365.43	8,887,762.70	8,192,014.80	450,132.44	8,642,147.24	-2.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,325,397.27	562,365.43	8,887,762.70	8,192,014.80	450,132.44	8,642,147.24	-2.8%
2) Ending Balance, June 30 (E + F1e)			8,192,014.80	450,132.44	8,642,147.24	8,239,114.80	450,132.44	8,689,247.24	0.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	0.00	0.00	0.00	-100.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	150.00	0.00	150.00	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	450,132.44	450,132.44	0.00	450,132.44	450,132.44	0.0%
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	7,123,312.80	0.00	7,123,312.80	7,177,176.80	0.00	7,177,176.80	0.8%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,066,552.00	0.00	1,066,552.00	1,061,938.00	0.00	1,061,938.00	-0.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,809,416.68	(242,535.31)	8,566,881.37				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
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	43,062.14	911,682.90	954,745.04				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	150.00	0.00	150.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			8,854,628.82	669,147.59	9,523,776.41				
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	640,659.02	219,015.15	859,674.17				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	21,955.00	0.00	21,955.00				
6) TOTAL, LIABILITIES			662,614.02	219,015.15	881,629.17				
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) (G9 + H2) - (I6 + J2)			8,192,014.80	450,132.44	8,642,147.24				

			2020-21 Unaudited Actuals			2021-22 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							
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	251,892.00	0.00	251,892.00	205,800.00	0.00	205,800.00	-18.3%
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	72,392.68	0.00	72,392.68	71,525.00	0.00	71,525.00	-1.2%
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	17,262,084.81	0.00	17,262,084.81	17,880,224.00	0.00	17,880,224.00	3.6%
Unsecured Roll Taxes		8042	325,948.90	0.00	325,948.90	336,988.00	0.00	336,988.00	3.4%
Prior Years' Taxes		8043	9,754.34	0.00	9,754.34	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			17,978,836.73	0.00	17,978,836.73	18,551,301.00	0.00	18,551,301.00	3.2%
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	(18,273.00)	0.00	(18,273.00)	0.00	0.00	0.00	-100.0%
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			17,960,563.73	0.00	17,960,563.73	18,551,301.00	0.00	18,551,301.00	3.3%
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	142,367.00	142,367.00	0.00	147,481.00	147,481.00	3.6%
Special Education Discretionary Grants		8182	0.00	3,698.00	3,698.00	0.00	2,641.00	2,641.00	-28.6%
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	649.47	649.47	0.00	0.00	0.00	-100.0%
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		46,829.00	46,829.00		96,196.00	96,196.00	105.4%
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		0.00	0.00		20,500.00	20,500.00	New
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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		4,690.00	4,690.00		3,892.00	3,892.00	-17.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		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	531,759.00	531,759.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	729,992.47	729,992.47	0.00	270,710.00	270,710.00	-62.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	40,400.00	0.00	40,400.00	40,400.00	0.00	40,400.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	242,647.64	126,030.93	368,678.57	161,250.00	52,675.00	213,925.00	-42.0%
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		0.00	0.00		0.00	0.00	0.0%
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%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,807.49	1,966,656.00	1,972,463.49	0.00	1,835,404.00	1,835,404.00	-6.9%
TOTAL, OTHER STATE REVENUE			288,855.13	2,092,686.93	2,381,542.06	201,650.00	1,888,079.00	2,089,729.00	-12.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
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	2,375,275.64	0.00	2,375,275.64	2,550,075.00	0.00	2,550,075.00	7.4%
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	6,869.73	0.00	6,869.73	30,000.00	0.00	30,000.00	336.7%
Interest		8660	40,026.07	0.00	40,026.07	90,000.00	0.00	90,000.00	124.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	111.04	111.04	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	1,270.92	1,270.92	0.00	0.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	145,263.49	1,500,000.00	1,645,263.49	40,482.00	1,500,000.00	1,540,482.00	-6.4%
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		668,645.23	668,645.23		654,451.00	654,451.00	-2.1%
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			2,567,434.93	2,170,027.19	4,737,462.12	2,710,557.00	2,154,451.00	4,865,008.00	2.7%
TOTAL, REVENUES			20,816,853.79	4,992,706.59	25,809,560.38	21,463,508.00	4,313,240.00	25,776,748.00	-0.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	6,556,875.63	2,707,267.33	9,264,142.96	7,072,203.00	2,334,743.00	9,406,946.00	1.5%
Certificated Pupil Support Salaries		1200	450,190.43	261,014.54	711,204.97	450,061.00	369,864.00	819,925.00	15.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,020,552.96	196,370.03	1,216,922.99	1,036,021.00	184,335.00	1,220,356.00	0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,027,619.02	3,164,651.90	11,192,270.92	8,558,285.00	2,888,942.00	11,447,227.00	2.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	486,401.42	622,158.90	1,108,560.32	486,409.00	568,587.00	1,054,996.00	-4.8%
Classified Support Salaries		2200	997,073.05	217,000.45	1,214,073.50	939,060.00	219,852.00	1,158,912.00	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	444,083.46	69,202.34	513,285.80	460,837.00	71,102.00	531,939.00	3.6%
Clerical, Technical and Office Salaries		2400	745,822.53	86,010.96	831,833.49	747,760.00	89,452.00	837,212.00	0.6%
Other Classified Salaries		2900	12,000.00	0.00	12,000.00	0.00	0.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			2,685,380.46	994,372.65	3,679,753.11	2,634,066.00	948,993.00	3,583,059.00	-2.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,291,940.67	1,470,924.65	2,762,865.32	1,372,806.00	1,591,605.00	2,964,411.00	7.3%
PERS		3201-3202	567,470.15	205,760.65	773,230.80	687,817.00	217,405.00	905,222.00	17.1%
OASDI/Medicare/Alternative		3301-3302	326,871.06	115,081.68	441,952.74	331,453.00	113,560.00	445,013.00	0.7%
Health and Welfare Benefits		3401-3402	1,601,895.38	622,753.30	2,224,648.68	1,340,387.00	940,332.00	2,280,719.00	2.5%
Unemployment Insurance		3501-3502	6,025.20	2,297.35	8,322.55	163,706.00	47,223.00	210,929.00	2434.4%
Workers' Compensation		3601-3602	115,256.56	39,085.24	154,341.80	116,069.00	39,854.00	155,923.00	1.0%
OPEB, Allocated		3701-3702	120,912.43	1,133.48	122,045.91	345,000.00	0.00	345,000.00	182.7%
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			4,030,371.45	2,457,036.35	6,487,407.80	4,357,238.00	2,949,979.00	7,307,217.00	12.6%
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	107,257.16	2,424.16	109,681.32	105,000.00	0.00	105,000.00	-4.3%
Materials and Supplies		4300	924,229.85	130,691.35	1,054,921.20	564,084.00	181,725.00	745,809.00	-29.3%
Noncapitalized Equipment		4400	18,186.29	1,197.16	19,383.45	22,000.00	66,228.00	88,228.00	355.2%
Food		4700	8,396.60	0.00	8,396.60	30,000.00	0.00	30,000.00	257.3%
TOTAL, BOOKS AND SUPPLIES			1,058,069.90	134,312.67	1,192,382.57	721,084.00	247,953.00	969,037.00	-18.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,342.46	1,116.85	30,459.31	74,000.00	58,500.00	132,500.00	335.0%
Dues and Memberships		5300	50,560.47	1,417.00	51,977.47	36,000.00	2,000.00	38,000.00	-26.9%
Insurance		5400 - 5450	139,203.00	0.00	139,203.00	130,000.00	0.00	130,000.00	-6.6%
Operations and Housekeeping Services		5500	550,269.85	0.00	550,269.85	400,000.00	0.00	400,000.00	-27.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,844.40	137,720.09	260,564.49	187,609.00	74,052.00	261,661.00	0.4%
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	776,928.45	1,122,155.65	1,899,084.10	413,500.00	478,652.00	892,152.00	-53.0%
Communications		5900	125,551.46	0.00	125,551.46	96,000.00	0.00	96,000.00	-23.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,794,700.09	1,262,409.59	3,057,109.68	1,337,109.00	613,204.00	1,950,313.00	-36.2%

			2020-21 Unaudited Actuals			2021-22 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	21,362.03	0.00	21,362.03	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,362.03	0.00	21,362.03	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	37,727.80	0.00	37,727.80	35,000.00	0.00	35,000.00	-7.2%
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	2,698.75	2,698.75	0.00	0.00	0.00	-100.0%
Payments to County Offices		7142	0.00	179,210.00	179,210.00	0.00	232,047.00	232,047.00	29.5%
Payments to JPAs		7143	73,670.00	245,731.36	319,401.36	0.00	407,023.00	407,023.00	27.4%
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	7,256.06	0.00	7,256.06	3,727.00	0.00	3,727.00	-48.6%
Other Debt Service - Principal		7439	287,995.76	0.00	287,995.76	204,398.00	0.00	204,398.00	-29.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			406,649.62	427,640.11	834,289.73	243,125.00	639,070.00	882,195.00	5.7%
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			18,024,152.57	8,440,423.27	26,464,575.84	17,850,907.00	8,288,141.00	26,139,048.00	-1.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 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)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(3,335,483.69)	3,335,483.69	0.00	(3,974,901.00)	3,974,901.00	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			(3,335,483.69)	3,335,483.69	0.00	(3,974,901.00)	3,974,901.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(2,926,083.69)	3,335,483.69	409,400.00	(3,565,501.00)	3,974,901.00	409,400.00	0.0%

Resource	Description	2020-21 Unaudited Actuals	2021-22 Budget
6230	California Clean Energy Jobs Act	62,362.81	62,362.81
6300	Lottery: Instructional Materials	235,649.93	235,646.93
6546	Mental Health-Related Services	4,474.00	4,474.00
7311	Classified School Employee Professional Development Block Grant	8,666.00	8,666.00
7415	Classified School Employee Summer Assistance Program	17,641.00	17,641.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	12,007.64	12,007.64
7510	Low-Performing Students Block Grant	50,742.05	50,742.05
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	58,589.01	58,592.01
Total, Restricted Balance		450,132.44	450,132.44



REED UNION SCHOOL DISTRICT

General Fund Forms Standardized Account Code Structure (SACS)

Description	2020-21 Unaudited Actuals			2021-22 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)	1,181.00	1,181.00	1,181.00	1,075.00	1,075.00	1,075.00
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)	1,181.00	1,181.00	1,181.00	1,075.00	1,075.00	1,075.00
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)	1,181.00	1,181.00	1,181.00	1,075.00	1,075.00	1,075.00
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	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	9,039,585.00	102,660.00	9,142,245.00	0.00		9,142,245.00
Buildings	54,267,913.00	323,210.00	54,591,123.00	21,362.00		54,612,485.00
Equipment	185,285.00		185,285.00			185,285.00
Total capital assets being depreciated	63,492,783.00	425,870.00	63,918,653.00	21,362.00	0.00	63,940,015.00
Accumulated Depreciation for:						
Land Improvements	(6,719,154.00)	(6,039.00)	(6,725,193.00)	(241,019.00)		(6,966,212.00)
Buildings	(22,701,576.00)	(34,284.00)	(22,735,860.00)	(1,425,371.00)		(24,161,231.00)
Equipment	(165,382.00)		(165,382.00)	(3,981.00)		(169,363.00)
Total accumulated depreciation	(29,586,112.00)	(40,323.00)	(29,626,435.00)	(1,670,371.00)	0.00	(31,296,806.00)
Total capital assets being depreciated, net	33,906,671.00	385,547.00	34,292,218.00	(1,649,009.00)	0.00	32,643,209.00
Governmental activity capital assets, net	35,956,622.00	385,547.00	36,342,169.00	(1,649,009.00)	0.00	34,693,160.00
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	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
2020-21 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 Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.08%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$1,556,775.62
	Adjusted Appropriations Limit	\$20,012,277.82
	Appropriations Subject to Limit	\$20,012,277.82
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	6.76%

1/15/2021

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	11,192,270.92	301	0.00	303	11,192,270.92	305	171,252.18		307	11,192,270.92	309
2000 - Classified Salaries	3,679,753.11	311	0.00	313	3,679,753.11	315	0.00		317	3,679,753.11	319
3000 - Employee Benefits	6,487,407.80	321	122,045.91	323	6,365,361.89	325	43,097.81		327	6,365,361.89	329
4000 - Books, Supplies Equip Replace. (6500)	1,192,382.57	331	8,396.60	333	1,183,985.97	335	52,363.60	800,000.00	337	383,985.97	339
5000 - Services... & 7300 - Indirect Costs	3,057,109.68	341	3,215.00	343	3,053,894.68	345	396,707.66	1,750,000.00	347	1,303,894.68	349
TOTAL					25,475,266.57	365	TOTAL			22,925,266.57	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	9,037,360.69 375
2. Salaries of Instructional Aides Per EC 41011.							2100	1,108,560.32 380
3. STRS.							3101 & 3102	1,448,713.70 382
4. PERS.							3201 & 3202	278,968.10 383
5. OASDI - Regular, Medicare and Alternative.							3301 & 3302	230,138.63 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).							3401 & 3402	1,557,733.40 385
7. Unemployment Insurance.							3501 & 3502	5,577.94 390
8. Workers' Compensation Insurance.							3601 & 3602	105,836.48 392
9. OPEB, Active Employees (EC 41372).							3751 & 3752	0.00
10. Other Benefits (EC 22310).							3901 & 3902	0.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).								13,772,889.26 395
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)*.								0.00 396
14. TOTAL SALARIES AND BENEFITS.								13,772,889.26 397
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.								60.08%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter '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)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.08%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	22,925,266.57
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)

RUSD purchased or acquired services, equipment, and materials for COVID-19 safety measures during the 2020-21 fiscal year. Major Objects 4000s and 5000 are out of the normal range for the fiscal year.

	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	25,625,592.00		25,625,592.00		2,663,068.00	22,962,524.00	2,763,068.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	575,246.00		575,246.00		409,488.00	165,758.00	165,758.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	177,648.00	44,412.00	222,060.00			222,060.00	44,412.00
Net Pension Liability	22,543,531.00		22,543,531.00	2,530,175.00		25,073,706.00	
Total/Net OPEB Liability	4,672,152.00	(2,532,684.00)	2,139,468.00			2,139,468.00	
Compensated Absences Payable	169,941.00		169,941.00	188,652.00	169,941.00	188,652.00	188,652.00
Governmental activities long-term liabilities	53,764,110.00	(2,488,272.00)	51,275,838.00	2,718,827.00	3,242,497.00	50,752,168.00	3,161,890.00
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	
Capital 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	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	26,464,575.84
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	912,539.03
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	21,362.03
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	295,251.82
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
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)				316,613.85
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 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)				25,235,422.96

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,181.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		21,367.84
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.)	24,001,488.39	19,054.24
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)	24,001,488.39	19,054.24
B. Required effort (Line A.2 times 90%)	21,601,339.55	17,148.82
C. Current year expenditures (Line I.E and Line II.B)	25,235,422.96	21,367.84
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.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2019-20 Actual			2020-21 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	19,757,763.03		19,757,763.03			20,012,277.82
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	1,311.53		1,311.53			1,181.00
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2019-20			Adjustments to 2020-21		
3. District Lapses, Reorganizations and Other Transfers						327,795.18
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				327,795.18
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 (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2020-21 P2 Report			2021-22 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	1,181.00		1,181.00	1,075.00		1,075.00
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)			1,181.00			1,075.00
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2020-21 Actual			2021-22 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	72,392.68		72,392.68	71,525.00		71,525.00
1. Homeowners' Exemption (Object 8021)	0.00		0.00	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	17,262,084.81		17,262,084.81	17,880,224.00		17,880,224.00
4. Secured Roll Taxes (Object 8041)	325,948.90		325,948.90	336,988.00		336,988.00
5. Unsecured Roll Taxes (Object 8042)	9,754.34		9,754.34	0.00		0.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	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)	2,375,275.64		2,375,275.64	2,550,075.00		2,550,075.00
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)	20,045,456.37	0.00	20,045,456.37	20,838,812.00	0.00	20,838,812.00
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)	20,045,456.37	0.00	20,045,456.37	20,838,812.00	0.00	20,838,812.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			206,253.92			218,278.00
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)			206,253.92			218,278.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	308,656.00		308,656.00	262,564.00		262,564.00
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)	308,656.00	0.00	308,656.00	262,564.00	0.00	262,564.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	25,809,560.38		25,809,560.38	25,776,748.00		25,776,748.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	40,026.07		40,026.07	90,000.00		90,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			19,757,763.03			20,340,073.00
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9005			0.9102
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			18,455,502.20			19,574,359.97
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			20,045,456.37			20,838,812.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			141,720.00			129,000.00
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			0.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			141,720.00			129,000.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			31,355.37			73,466.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			20,076,811.74			20,912,278.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			141,720.00			129,000.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			20,076,811.74			
b. State Subventions (Line D8)			141,720.00			
c. Less: Excluded Appropriations (Line C23)			206,253.92			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			20,012,277.82			

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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) 1,081,969.68
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) 20,155,416.24

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) 5.37%

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)	753,282.19
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	696,932.62
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)	144,092.22
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)	1,594,307.03
9. Carry-Forward Adjustment (Part IV, Line F)	30,531.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,624,838.13

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	16,392,444.63
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,775,155.33
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	634,822.69
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	27,485.00
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)	1,611,348.52
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	25,775.00
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)	0.00
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)	0.00
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)	2,539,189.28
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)	14,915.19
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)	0.00
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)	24,021,135.64

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)	6.64%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2022-23 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B19)	6.76%
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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)	<u>1,594,307.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (6.51%) times Part III, Line B19); zero if negative	<u>30,531.10</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.51%) 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	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>30,531.10</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>30,531.10</u>

Unaudited Actuals
2020-21 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	331,848.63		161,982.60	493,831.23
2. State Lottery Revenue	8560	242,647.64		126,030.93	368,678.57
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)		574,496.27	0.00	288,013.53	862,509.80
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	120,247.93			120,247.93
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	32,889.96			32,889.96
4. Books and Supplies	4000-4999	0.00		52,363.60	52,363.60
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				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	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				
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)		153,137.89	0.00	52,363.60	205,501.49
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	421,358.38	0.00	235,649.93	657,008.31
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.

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report

		----- Direct Costs -----			Central Admin Costs		Total Costs by Program	
Goal	Program/Activity	Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3	(col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	(col. 3 + 4 + 5) Column 6	
Instructional Goals	0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
	1110	Regular Education, K-12	15,866,264.04	3,618,128.96	19,484,393.00	2,672,367.06	22,156,760.06	
	3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
	3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
	3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
	3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
	3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
	3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
	3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
	4110	Regular Education, Adult	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	
	4620	Adult Correctional Education	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	
	4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
	4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	2,577,353.76	448,227.39	3,025,581.15	414,971.27	3,440,552.42		
6000	Regional Occupational Ctr/Prg (ROC/P)	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		
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00		
8100	Community Services	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		
Other Costs								
----	Food Services					11,611.60	11,611.60	
----	Enterprise					0.00	0.00	
----	Facilities Acquisition & Construction					21,362.03	21,362.03	
----	Other Outgo					834,289.73	834,289.73	
Other Funds	Adult Education, Child Development, Cafeteria, Foundation ([(Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	0.00		0.00	
----	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	18,443,617.80	4,066,356.35	22,509,974.15	3,087,338.33	867,263.36	26,464,575.84	

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	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 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Auxiliary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rent 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	14,239,108.77	1,176,334.94	423,335.33	0.00	0.00	0.00	27,485.00			0.00	0.00	15,866,264.04
	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 Centers	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		2,153,335.86	240,637.60	0.00	0.00	183,380.30	0.00	0.00			0.00	0.00	2,577,353.76
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
7150 Nonagency - Other		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
8500 Child Care and Development Services		0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00
Total Direct Charged Costs		16,392,444.63	1,416,972.54	423,335.33	0.00	183,380.30	0.00	27,485.00	0.00	0.00	0.00	0.00	18,443,617.80

* 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	934,847.46	2,683,281.50	0.00	3,618,128.96
3100	Alternative 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)	448,227.39	0.00	0.00	448,227.39
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
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		1,383,074.85	2,683,281.50	0.00	4,066,356.35

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)	1,611,348.52
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	25,775.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	753,282.19
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	696,932.62
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,087,338.33
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	18,443,617.80
2	Total Allocated Costs (from Form PCR, Column 2, Total)	4,066,356.35
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	22,509,974.15
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)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
D. Total Direct Charged and Allocated Costs (B3 + C5)		22,509,974.15
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		13.72%

Unaudited Actuals
2020-21
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

21 65425 0000000
Form PCR

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, and 6500)	11,611.60				11,611.60
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			21,362.03		21,362.03
Other Outgo (Objects 1000-7999)				834,289.73	834,289.73
Total Other Costs	11,611.60	0.00	21,362.03	834,289.73	867,263.36

	-----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)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	90,435.54	177,919.13	666,492.79	448,227.39	2,683,281.50	0.00	0.00		
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 Description									
0001 Pre-K-kindergarten									
1110 Regular Education, K-12	2.00	4.25	4.00	0.00	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)				2.60			12.00		
6000 ROC/P									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services									
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	2.00	4.25	4.00	2.60	71.00	0.00	12.00		

Unaudited Actuals
2020-21 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				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					409,400.00	0.00		
Fund Reconciliation							0.00	0.00
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							0.00	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		
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					0.00	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								
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

Unaudited Actuals
2020-21 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				
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								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	409,400.00	409,400.00	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									104
1000-1999	Certificated Salaries	324,733.62	0.00	0.00	0.00	0.00	706,721.17		1,031,454.79
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	488,118.67		488,118.67
3000-3999	Employee Benefits	82,067.28	0.00	0.00	0.00	0.00	445,680.98		527,748.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,916.13		11,916.13
5000-5999	Services and Other Operating Expenditures	17,217.00	0.00	0.00	0.00	0.00	500,898.91		518,115.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	424,017.90	0.00	0.00	0.00	0.00	2,153,335.86	0.00	2,577,353.76
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	448,227.39							448,227.39
	TOTAL COSTS	872,245.29	0.00	0.00	0.00	0.00	2,153,335.86	0.00	3,025,581.15
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	47,415.06	0.00	0.00	0.00	0.00	0.00		47,415.06
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	75,413.44		75,413.44
3000-3999	Employee Benefits	9,489.66	0.00	0.00	0.00	0.00	40,523.88		50,013.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	56,904.72	0.00	0.00	0.00	0.00	115,937.32	0.00	172,842.04
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	56,904.72	0.00	0.00	0.00	0.00	115,937.32	0.00	172,842.04
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								56,996.04
	TOTAL COSTS								115,846.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	277,318.56	0.00	0.00	0.00	0.00	706,721.17		984,039.73
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	412,705.23		412,705.23
3000-3999	Employee Benefits	72,577.62	0.00	0.00	0.00	0.00	405,157.10		477,734.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,916.13		11,916.13
5000-5999	Services and Other Operating Expenditures	17,217.00	0.00	0.00	0.00	0.00	500,898.91		518,115.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	367,113.18	0.00	0.00	0.00	0.00	2,037,398.54	0.00	2,404,511.72
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCR A	Program Cost Report Allocations	448,227.39							448,227.39
	Total Indirect Costs and PCR Allocations	448,227.39						0.00	448,227.39
	TOTAL BEFORE OBJECT 6980	815,340.57	0.00	0.00	0.00	0.00	2,037,398.54	0.00	2,852,739.11
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								56,996.04
	TOTAL COSTS								2,909,735.15
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 6980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								56,996.04
8980	Contributions from Unrestricted Revenues to State goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								2,092,976.71
	TOTAL COSTS								2,149,972.75

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	2,549,304.02	1,759,349.00
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	2,549,304.02	1,759,349.00
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	105.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	105.00	

SELPA: Marin County (AT)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Marin County (AT)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Marin County (AT)

SECTION 3

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year 2019-20	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	3,025,581.15		
b. Less: Expenditures paid from federal sources	115,846.00		
c. Expenditures paid from state and local sources	2,909,735.15	2,195,931.92	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,195,931.92	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,909,735.15	2,195,931.92	713,803.23

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2020-21	Comparison Year 2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	3,025,581.15		
b. Less: Expenditures paid from federal sources	115,846.00		
c. Expenditures paid from state and local sources	2,909,735.15	2,195,931.92	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,195,931.92	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,909,735.15	2,195,931.92	
d. Special education unduplicated pupil count	104	105	
e. Per capita state and local expenditures (A2c/A2d)	27,978.22	20,913.64	7,064.58

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: Marin County (AT)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2020-21	Comparison Year 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	2,149,972.75	1,885,525.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,885,525.04	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,149,972.75	1,885,525.04	264,447.71

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2020-21	Comparison Year 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	2,149,972.75	1,726,705.05	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		1,726,705.05	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,149,972.75	1,726,705.05	
b. Special education unduplicated pupil count	104	100	
c. Per capita local expenditures (B2a/B2b)	20,672.81	17,267.05	3,405.76

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

Carlos Estrella
Contact Name

(415) 383-1116
Telephone Number

CBO
Title

cestrella@reedschools.org
Email Address

SELPA: Main County (AT)

Object Code	Description	Marin COE (AT00)	Bollinas-Stinson Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Main County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City (AT12)	San Rafael City High (AT13)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Main County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Main County (AT)

Object Code	Description	Lincoln Elementary (AT20)	Union Joint Elementary (AT21)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
PCRA	Program Cost Report Allocations				0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

SELPA: Main County (AT)

Object Code	Description	Marin COE (AT00)	Bolinas-Stinson Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Main County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City (AT12)	San Rafael City High (AT13)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Main County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Main County (AT)

Object Code	Description	Lincoln Elementary (AT20)	Union Joint Elementary (AT21)	Adjustments*	Total
EXPENDITURES - Paid from Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)				0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDULICATED PUPIL COUNT					0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPPLICATED PUPIL COUNT									104
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	338,289.00	0.00	0.00	0.00	0.00	584,335.00		922,624.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	492,975.00		492,975.00
3000-3999	Employee Benefits	104,566.00	0.00	0.00	0.00	0.00	678,245.00		782,811.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	20,200.00		20,200.00
5000-5999	Services and Other Operating Expenditures	29,652.00	0.00	0.00	0.00	0.00	409,500.00		439,152.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	472,507.00	0.00	0.00	0.00	0.00	2,185,255.00	0.00	2,657,762.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	472,507.00	0.00	0.00	0.00	0.00	2,185,255.00	0.00	2,657,762.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	287,832.00	0.00	0.00	0.00	0.00	584,335.00		872,167.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	409,477.00		409,477.00
3000-3999	Employee Benefits	93,153.00	0.00	0.00	0.00	0.00	614,262.00		707,415.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	20,200.00		20,200.00
5000-5999	Services and Other Operating Expenditures	29,652.00	0.00	0.00	0.00	0.00	409,500.00		439,152.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	410,637.00	0.00	0.00	0.00	0.00	2,037,774.00	0.00	2,448,411.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	410,637.00	0.00	0.00	0.00	0.00	2,037,774.00	0.00	2,448,411.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								59,229.00
	TOTAL COSTS								2,507,640.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	922.00		922.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	922.00	0.00	922.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	922.00	0.00	922.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									59,229.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									2,351,983.00
TOTAL COSTS										2,412,134.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									104
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	324,733.62	0.00	0.00	0.00	0.00	706,721.17		1,031,454.79
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	488,118.67		488,118.67
3000-3999	Employee Benefits	82,067.28	0.00	0.00	0.00	0.00	445,680.98		527,748.26
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,916.13		11,916.13
5000-5999	Services and Other Operating Expenditures	17,217.00	0.00	0.00	0.00	0.00	500,898.91		518,115.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	424,017.90	0.00	0.00	0.00	0.00	2,153,335.86		2,577,353.76
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	448,227.39					0.00		448,227.39
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL COSTS	424,017.90	0.00	0.00	0.00	0.00	2,153,335.86	0.00	2,577,353.76
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	47,415.06	0.00	0.00	0.00	0.00	0.00		47,415.06
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	75,413.44		75,413.44
3000-3999	Employee Benefits	9,489.66	0.00	0.00	0.00	0.00	40,523.88		50,013.54
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	56,904.72	0.00	0.00	0.00	0.00	115,937.32		172,842.04
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	56,904.72	0.00	0.00	0.00	0.00	115,937.32	0.00	172,842.04
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310, 3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								56,996.04
									115,846.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3355, & 6000-9999)									
1000-1999	Certificated Salaries	277,318.56	0.00	0.00	0.00	0.00	706,721.17		984,039.73
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	412,705.23		412,705.23
3000-3999	Employee Benefits	72,577.62	0.00	0.00	0.00	0.00	405,157.10		477,734.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	11,916.13		11,916.13
5000-5999	Services and Other Operating Expenditures	17,217.00	0.00	0.00	0.00	0.00	500,898.91		518,115.91
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	367,113.18	0.00	0.00	0.00	0.00	2,037,398.54		2,404,511.72
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCR A	Program Cost Report Allocations (non-add)	448,227.39							448,227.39
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	367,113.18	0.00	0.00	0.00	0.00	2,037,398.54		2,404,511.72
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								56,996.04
									2,461,507.76
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								56,996.04
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								
	TOTAL COSTS								2,092,976.71
									2,149,972.75

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Marin County (AT)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).

Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: Marin County (AT)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year 2020-21	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	2,657,762.00		
b. Less: Expenditures paid from federal sources	150,122.00		
c. Expenditures paid from state and local sources	2,507,640.00	2,869,176.15	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,869,176.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,507,640.00	2,869,176.15	(361,536.15)

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	2,657,762.00		
b. Less: Expenditures paid from federal sources	150,122.00		
c. Expenditures paid from state and local sources	2,507,640.00	2,869,176.15	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,869,176.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	2,507,640.00	2,869,176.15	
d. Special education unduplicated pupil count	104	104	
e. Per capita state and local expenditures (A2c/A2d)	24,111.92	27,588.23	(3,476.31)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: Marin County (AT)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2021-22	Comparison Year 2020-21	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	2,412,134.00	2,085,308.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,085,308.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,412,134.00	2,085,308.75	326,825.25

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2021-22	Comparison Year 2020-21	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	2,412,134.00	2,085,308.75	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,085,308.75	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	2,412,134.00	2,085,308.75	
b. Special education unduplicated pupil count	104	104	
c. Per capita local expenditures (B2a/B2b)	23,193.60	20,051.05	3,142.55

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Carlos Estrella
Contact Name

(415) 383-1116
Telephone Number

CBO
Title

cestrella@reedschools.org
Email Address

SELPA: Marin County (AT)

Object Code	Description	Marin COE (AT00)	Bollinas-Stinson Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City (AT12)	San Rafael City High (AT13)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: Marin County (AT)

Object Code	Description	Lincoln Elementary (AT20)	Union Joint Elementary (AT21)	Adjustments*	Total
TOTAL BUDGET - All Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00

SELPA: Marin County (AT)

Object Code	Description	Marin COE (AT00)	Bollinas-Stinson Elementary (AT01)	Miller Creek Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur-Corte Madera (AT06)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDuplicated Pupil Count							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Marin City (AT12)	San Rafael City High (AT13)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDuplicated Pupil Count							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Marin County (AT)

Object Code	Description	Tamalpais Union High (AT14)	Novato Unified (AT15)	Shoreline Unified (AT16)	Ross Valley Elementary (AT17)	Nicasio Elementary (AT18)	Laguna Joint Elementary (AT19)
BUDGET - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDuplicated Pupil Count							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: Marin County (AT)

Object Code	Description	Lincoln Elementary (AT20)	Union Joint Elementary (AT21)	Adjustments*	Total
BUDGET - Local Sources					
1000-1999	Certificated Salaries				0.00
2000-2999	Classified Salaries				0.00
3000-3999	Employee Benefits				0.00
4000-4999	Books and Supplies				0.00
5000-5999	Services and Other Operating Expenditures				0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)				0.00
7130	State Special Schools				0.00
7430-7439	Debt Service				0.00
	Total Direct Costs	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs				0.00
7350	Transfers of Indirect Costs - Interfund				0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)				0.00
8980	Contributions from Unrestricted Revenues to State Resources				0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00
UNDuplicated Pupil Count					0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

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Unaudited Actuals
2021-22 Budget
Technical Review 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)
- 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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2020-21 Unaudited Actuals
Technical Review 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)
- 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)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



REED UNION SCHOOL DISTRICT

Other Funds Forms Standardized Account Code Structure (SACS)

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	11,304.17	0.00	-100.0%
5) TOTAL, REVENUES			11,304.17	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	14,915.19	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			14,915.19	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,611.02)	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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,611.02)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	30,215.36	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	30,215.36	New
d) Other Restatements		9795	33,826.38	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,826.38	30,215.36	-10.7%
2) Ending Balance, June 30 (E + F1e)			30,215.36	30,215.36	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	30,215.36	30,215.36	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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	30,215.36		
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) TOTAL, ASSETS			30,215.36		
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) (G9 + H2) - (I6 + J2)			30,215.36		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	11,304.17	0.00	-100.0%
TOTAL, REVENUES			11,304.17	0.00	-100.0%
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/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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
BOOKS AND SUPPLIES					
Materials and Supplies		4300	14,915.19	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,915.19	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%
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%
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			14,915.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
(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	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	229.83	300.00	30.5%
5) TOTAL, REVENUES			229.83	300.00	30.5%
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)			229.83	300.00	30.5%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			229.83	300.00	30.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,377.00	33,606.83	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,377.00	33,606.83	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,377.00	33,606.83	0.7%
2) Ending Balance, June 30 (E + F1e)			33,606.83	33,906.83	0.9%
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	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	33,606.83	33,906.83	0.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,606.83		
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		
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) TOTAL, ASSETS			33,606.83		
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					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			33,606.83		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	229.83	300.00	30.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			229.83	300.00	30.5%
TOTAL, REVENUES			229.83	300.00	30.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	76,036.77	31,100.00	-59.1%
5) TOTAL, REVENUES			76,036.77	31,100.00	-59.1%
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	14,160.00	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			14,160.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,876.77	31,100.00	-49.7%
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	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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			61,876.77	31,100.00	-49.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	449,536.70	511,413.47	13.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			449,536.70	511,413.47	13.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			449,536.70	511,413.47	13.8%
2) Ending Balance, June 30 (E + F1e)			511,413.47	542,513.47	6.1%
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	132,847.59	161,647.59	21.7%
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	378,565.88	380,865.88	0.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	511,465.48		
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		
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) TOTAL, ASSETS			511,465.48		
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	52.01		
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			52.01		
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) (G9 + H2) - (I6 + J2)			511,413.47		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	3,131.97	2,300.00	-26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	72,904.80	28,800.00	-60.5%
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			76,036.77	31,100.00	-59.1%
TOTAL, REVENUES			76,036.77	31,100.00	-59.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	14,160.00	0.00	-100.0%
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			14,160.00	0.00	-100.0%
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%
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			14,160.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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					
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%
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	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	637,728.56	570,800.00	-10.5%
5) TOTAL, REVENUES			637,728.56	570,800.00	-10.5%
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	23,452.46	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	126,924.40	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			150,376.86	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			487,351.70	570,800.00	17.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
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	219,408.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(628,808.00)	(409,400.00)	-34.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(141,456.30)	161,400.00	-214.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,409,973.56	2,268,517.26	-5.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,409,973.56	2,268,517.26	-5.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,409,973.56	2,268,517.26	-5.9%
2) Ending Balance, June 30 (E + F1e)			2,268,517.26	2,429,917.26	7.1%
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	2,268,517.26	2,429,917.26	7.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,323,896.72		
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		
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) TOTAL, ASSETS			2,323,896.72		
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	3,233.07		
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			55,379.46		
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) (G9 + H2) - (I6 + J2)			2,268,517.26		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	620,257.12	550,000.00	-11.3%
Interest		8660	17,471.44	20,800.00	19.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			637,728.56	570,800.00	-10.5%
TOTAL, REVENUES			637,728.56	570,800.00	-10.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
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	23,452.46	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			23,452.46	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	30,568.01	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,460.00	0.00	-100.0%
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	81,301.48	0.00	-100.0%
Communications		5900	2,594.91	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			126,924.40	0.00	-100.0%
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%
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			150,376.86	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	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					
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
Proceeds from Lease Revenue Bonds		8973	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	219,408.00	0.00	-100.0%
(d) TOTAL, USES			219,408.00	0.00	-100.0%
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)			(628,808.00)	(409,400.00)	-34.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 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	6,303.27	8,000.00	26.9%
4) Other Local Revenue		8600-8799	3,164,369.76	3,109,000.00	-1.7%
5) TOTAL, REVENUES			3,170,673.03	3,117,000.00	-1.7%
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	3,110,018.78	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,110,018.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			60,654.25	3,117,000.00	5039.0%
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	5,500.00	New
b) Uses		7630-7699	2,030.00	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,030.00)	5,500.00	-370.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,624.25	3,122,500.00	5226.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,200,476.89	2,259,101.14	2.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,200,476.89	2,259,101.14	2.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,200,476.89	2,259,101.14	2.7%
2) Ending Balance, June 30 (E + F1e)			2,259,101.14	5,381,601.14	138.2%
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	2,259,101.14	5,381,601.14	138.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,259,101.14		
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		
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) TOTAL, ASSETS			2,259,101.14		
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) (G9 + H2) - (I6 + J2)			2,259,101.14		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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	6,303.27	8,000.00	26.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,303.27	8,000.00	26.9%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	3,060,863.39	3,000,000.00	-2.0%
Unsecured Roll		8612	24,109.14	23,000.00	-4.6%
Prior Years' Taxes		8613	2,591.05	4,500.00	73.7%
Supplemental Taxes		8614	71,126.31	75,000.00	5.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	5,679.87	6,500.00	14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
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			3,164,369.76	3,109,000.00	-1.7%
TOTAL, REVENUES			3,170,673.03	3,117,000.00	-1.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,330,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	780,018.78	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)			3,110,018.78	0.00	-100.0%
TOTAL, EXPENDITURES			3,110,018.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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: 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	2,030.00	0.00	-100.0%
(d) TOTAL, USES			2,030.00	0.00	-100.0%
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)			(2,030.00)	5,500.00	-370.9%



REED UNION SCHOOL DISTRICT

**Marin County Office Of Education
Required Forms**

Reed Union School District
Cash Reconciliation
As of 07/31/2020

MUNIS					OCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE					BEG. BALANCE				
7/2/20	MCOEVB	-	70,268.03	02/05/21	7/6/20	AP-070620			
7/8/20	601TLN SYSTEM GENERATED DUE TO LINE	652.50	-		7/7/20	AR-200001	139.17	70,268.03	
7/9/20	MCOEVB	-	61,514.45		7/7/20	AR-200002	139.17		
7/9/20	601ALT SYSTEM GENERATED DUE TO LINE	5,033.35	-		7/7/20	AR-200003	235.00		
7/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	210,307.06		7/8/20	AR-200004	69.58		
7/10/20	MCOEVB	-	44,411.62		7/8/20	AR-200004	69.58		
7/14/20	MCOEVB	-	296,252.23		7/8/20	DC-210001	69.58		
7/20/20	601JR SYSTEM GENERATED DUE TO LINE	-	7,825.85		7/9/20	S. JORDAN	5,033.35		
7/21/20	MCOEVB	-	42,481.08		7/9/20	DC-210001			
7/22/20	601TLN SYSTEM GENERATED DUE TO LINE	6,747.42	-		7/10/20	TF-210001			
7/22/20	601TLN SYSTEM GENERATED DUE TO LINE	65,720.00	-		7/10/20	AP-071020			
7/23/20	MCOEVB	-	86,701.57		7/10/20	PX-071020			
7/24/20	601NID SYSTEM GENERATED DUE TO LINE	-	189,547.92	276,249.49	7/10/20	PY-071020 (LB)			
7/27/20	601ALT SYSTEM GENERATED DUE TO LINE	-	15.00		7/11/20	AP-071120			
7/28/20	MCOEVB	-	86,025.95		7/15/20	AP-071520			
7/29/20	MCOEVB	-	1,719.85		7/20/20	PX-072020			
7/29/20	601TLN SYSTEM GENERATED DUE TO LINE	556.58	-		7/20/20	PY-072020 (LB)			
7/29/20	601TLN SYSTEM GENERATED DUE TO LINE	2,950.00	-		7/21/20	AR-200005			
7/31/20	601JR SYSTEM GENERATED DUE TO LINE	-	324,926.98		7/21/20	DC-210003			
					7/21/20	DC-210003	65,720.00		
					7/21/20	DC-210004	1,777.42		
					7/21/20	DC-210004	49,70.00		
					7/22/20	DC-210004			
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8,197,223.64	1,421,997.59	8,197,223.64	1,421,997.59	-
6,775,226.05		6,775,226.05		

Outstanding Items:

NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
	MUNIS			OCC	

Final Reconciliation	8,197,223.64	1,421,997.59	8,197,223.64	1,421,997.59	
	6,775,226.05		6,775,226.05		

Reed Union School District
Cash Reconciliation
As of 8/31/2020

MUNIS					OCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	6,775,226.05		02/05/21				6,775,226.05		12/04/20
8/4/20	MCOEVN	-	278,674.62		8/5/20	AP-080520	ACCOUNT'S PAYABLE 08/05/2020		278,674.62	
8/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	23,862.75		8/10/20	PX-081020	BK-MID 08/10/2020		3,838.38	
8/13/20	MCOEVN	-	75,266.91		8/10/20	PY-081020	PY-MID 08/10/20		20,024.37	23,862.75
8/14/20	601T1N SYSTEM GENERATED DUE TO LINE	-	24,270.00		8/12/20	DC-210006	S. CABARRUS			
8/14/20	601T1N SYSTEM GENERATED DUE TO LINE	66,045.00	-		8/14/20	AP-081420	ACCOUNT'S PAYABLE 08/14/2020			
8/18/20	601TSB SYSTEM GENERATED DUE TO LINE	-	28.69		8/14/20	AR-200012	A-21023 SpEd AB602 10% True Up			
8/18/20	MCOEVN	-	63,969.90		8/14/20	TF-210003	E21-06: SpEd Excess Costs	66,045.00		
8/21/20	601T1N SYSTEM GENERATED DUE TO LINE	1,568.71	-		8/18/20	TF-210004	E21-03 CaSTRS Penalties			24,270.00
8/21/20	601T1N SYSTEM GENERATED DUE TO LINE	4,321.93	-		8/19/20	AP-081920	ACCOUNT'S PAYABLE 08/19/2020			28.69
8/25/20	MCOEVN	-	123,535.26		8/21/20	DC-210009	SIX FLAGS (REFUND-PO200366)			63,969.90
8/26/20	601IND SYSTEM GENERATED DUE TO LINE	-	189,827.55	313,362.81	8/21/20	DC-210010	E. AIMAN	4,182.76	313,362.81	4,321.93
8/27/20	MCOEVN	-	36,031.32		8/26/20	AP-082620	ACCOUNT'S PAYABLE 08/26/2020		36,031.32	
8/31/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,329,880.58		8/28/20	AP-082820	ACCOUNT'S PAYABLE 08/28/2020		230,123.46	
					8/31/20	PX-083120	BK-EOM 08/31/2020		1,099,757.12	
					8/31/20	PY-083120	PY-EOM 08/31/20		1,329,880.58	
Outstanding Items:										
MUNIS					OCC					
NOTES:		DEBITS	CREDITS	NOTES:			DEBITS	CREDITS	NOTES:	
		6,847,161.69	2,145,347.58				6,847,161.69	2,145,347.58		
			4,701,814.11					4,701,814.11	-	
Final Reconciliation										
		6,847,161.69	2,145,347.58				6,847,161.69	2,145,347.58		
			4,701,814.11					4,701,814.11	-	

Reed Union School District
Cash Reconciliation
As of 9/30/2020

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		4,701,814.11		02/05/21	BEG. BALANCE		4,701,814.11		02/11/21
9/1/20	MCOEYN	-	72,246.40		9/1/20	AR-200008	11,492.00	1,535.57	
9/1/20	601ISM SYSTEM GENERATED DUE TO LINE	11,492.00	-		9/1/20	AR-200009			
9/1/20	601ISM SYSTEM GENERATED DUE TO LINE	-	1,535.57		9/2/20	TF-210005			
9/3/20	MCOEYN	-	41,354.09		9/1/20	TF-210006			
9/3/20	VOID	39.99	-		9/1/20	AR-090220			
9/3/20	601ISM SYSTEM GENERATED DUE TO LINE	92,677.00	-		9/2/20	AR-200010			
9/3/20	601ISM SYSTEM GENERATED DUE TO LINE	277,473.00	-		9/2/20	AR-200011			
9/4/20	601JEB SYSTEM GENERATED DUE TO LINE	19,948.51	-		9/2/20	<PO-210180>			
9/8/20	MCOEYN	-	34,925.22		9/3/20	TF-210007			
9/8/20	601JEB SYSTEM GENERATED DUE TO LINE	6,734.44	-		9/3/20	TF-210008			
9/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	89,345.56		9/4/20	AR-090420			
9/10/20	MCOEYN	-	20,502.21		9/8/20	DC-210012			
9/10/20	VOID	71.30	-		9/9/20	AR-090920			
9/11/20	601JEB SYSTEM GENERATED DUE TO LINE	1,000,000.00	-		9/10/20	PX-091020			
9/14/20	601ALT SYSTEM GENERATED DUE TO LINE	892.49	-		9/10/20	PY-091020			
9/17/20	MCOEYN	-	104,298.69		9/10/20	TF-210047			
9/18/20	601ISM SYSTEM GENERATED DUE TO LINE	-	5,901.69		9/11/20	AR-091120			
9/22/20	MCOEYN	-	63,190.20		9/11/20	AR-200016			
9/23/20	601IND SYSTEM GENERATED DUE TO LINE	-	207,565.25	270,755.45	9/14/20	TF-210009			
9/22/20	601ISM SYSTEM GENERATED DUE TO LINE	65,466.00	-		9/18/20	AR-091820			
9/25/20	601JEB SYSTEM GENERATED DUE TO LINE	6,719.46	-		9/18/20	PX-091820			
9/25/20	601JEB SYSTEM GENERATED DUE TO LINE	2,182.82	-		9/18/20	PY-091820			
9/29/20	MCOEYN	-	32,774.99		9/22/20	TF-210010			
9/30/20	601ISM SYSTEM GENERATED DUE TO LINE	-	1,421,251.35		9/23/20	AR-092320			
9/30/20	601ISM SYSTEM GENERATED DUE TO LINE	59,450.71	-		9/25/20	DC-210014			
9/30/20	1A Q1 SYSTEM GENERATED DUE TO LINE	25,880.43	-		9/25/20	DC-210015			
					9/30/20	AR-093020			
					9/30/20	PX-093020			
					9/30/20	PY-093020			
					9/30/20	TF-210011			
					9/30/20	TF-210012			

As of 10/31/2020

MUNIS					GCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	4,175,951.04		02/05/21				4,175,951.04		09/03/21
10/06/20	MCOEVN	-	226,856.44		10/6/20	TF-210013	A-21062: State Dated Payroll CK	942.50		
10/06/20	601A1T SYSTEM GENERATED DUE TO LINE	942.50	-		10/7/20	AP-100720	ACCOUNTS PAYABLE 10/07/2020		226,856.44	
10/07/20	VOID	15.77	-		10/7/20	TF-210014	A-21061: State Dated Vndr Cks	15.77		
10/09/20	601SM SYSTEM GENERATED DUE TO LINE	-	49,925.26		10/9/20	DC-210016	E. AIMAN	2,613.08		
10/13/20	MCOEVN	-	72,357.46		10/9/20	PX-100920	BX-MID 10/09/2020		4,500.37	
10/13/20	601SM SYSTEM GENERATED DUE TO LINE	17,641.00	-		10/9/20	PY-MID 10/09/20	PY-MID 10/09/20		45,424.89	
10/14/20	320ASB SYSTEM GENERATED DUE TO LINE	300,659.97	-		10/13/20	TF-210015	A-21067: CSES5A Prgm	17,641.00		
10/15/20	MCOEVN	-	4,015.81		10/14/20	AP-101420	ACCOUNTS PAYABLE 10/14/2020		72,357.46	
10/21/20	MCOEVN	-	28,865.49		10/14/20	TF-210016	A-21077: Unsecured PT and PY	300,659.97		
10/21/20	601EB SYSTEM GENERATED DUE TO LINE	2,613.08	-		10/16/20	AP-101620	ACCOUNTS PAYABLE 10/16/2020		4,015.81	
10/21/20	601EB SYSTEM GENERATED DUE TO LINE	655.11	-		10/20/20	DC-210018	A&S LANDSCAPE (REFUND)	655.11		
10/22/20	MCOEVN	-	34,284.88		10/22/20	AP-102220	ACCOUNTS PAYABLE 10/22/2020		28,865.49	
10/23/20	601MI SYSTEM GENERATED DUE TO LINE	-	201,956.56		10/23/20	AP-102320	ACCOUNTS PAYABLE 10/23/2020		236,241.44	
10/23/20	601SM SYSTEM GENERATED DUE TO LINE	11,774.00	-		10/23/20	TF-210017	A-21105: Title I	11,774.00		
10/27/20	MCOEVN	-	96,791.89		10/28/20	AP-102820	ACCOUNTS PAYABLE 10/28/2020		96,791.89	
10/29/20	MCOEVN	-	39,735.10		10/30/20	AP-103020	ACCOUNTS PAYABLE 10/30/2020		39,735.10	
10/30/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,419,836.18		10/30/20	PX-103020	BX-EOM 10/30/2020		249,969.58	
10/31/20	601SM SYSTEM GENERATED DUE TO LINE	-	11,360.00		10/30/20	PY-103020	PY-EOM 10/30/2020		1,169,866.60	
10/31/20	601SM SYSTEM GENERATED DUE TO LINE	-	11,360.00		10/31/20	TF-210018	A-2110D: Sped Facility SetAside		11,360.00	
					10/31/20	TF-210019	A-2110I.: Sped Facility SetAside			
					10/31/20	TF-210020	Wrong Resource			
					10/31/20	TF-210021	Wrong Rsrc Used			
					10/31/20	TF-210022	1st Interm CERT Sal Update	440,303.00		
					10/31/20	TF-210024	CARES Adjustments	-		
					10/31/20	*TF-210110	* To Balance TF-210022		440,303.00	

Outstanding Items:		MUNIS		QCC	
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
	4,510,252.47	2,197,345.07		4,950,555.47	2,637,648.07
		2,312,907.40			2,312,907.40
					-
Final Reconciliation	4,510,252.47	2,197,345.07		4,950,555.47	2,637,648.07
	2,312,907.40			2,312,907.40	-

Reed Union School District
Cash Reconciliation
As of 11/30/2020

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	2,312,907.40		02/05/21			2,312,907.40		02/08/21
11/04/20	601SM SYSTEM GENERATED DUE TO LINE	49,428.36	-		11/4/20	DC-210021	1,827.46		
11/04/20	VOID	27.89	-		11/4/20	DC-210022	4,007.28		
11/04/20	601ALT SYSTEM GENERATED DUE TO LINE	4,534.63	-		11/4/20	TF-210025	49,428.36		
11/05/20	MCOEVN	-	38,193.43		11/4/20	TF-210026	27.89		
11/10/20	601SM SYSTEM GENERATED DUE TO LINE	-	40,469.59		11/4/20	TF-210027	4,534.63		
11/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	350.00		11/6/20	AP-110620		38,193.43	
11/12/20	MCOEVN	-	51,149.50		11/10/20	PX-111020		4,353.17	
11/12/20	601JEB SYSTEM GENERATED DUE TO LINE	1,827.46	-		11/10/20	PV-111020		36,116.42	40,469.59
11/12/20	601JEB SYSTEM GENERATED DUE TO LINE	4,007.28	-		11/10/20	TF-210028		350.00	
11/17/20	MCOEVN	-	40,331.65		11/13/20	AP-111320		51,149.50	
11/18/20	601SM SYSTEM GENERATED DUE TO LINE	40,400.00	-		11/13/20	AP-111320		40,331.65	
11/19/20	MCOEVN	-	177,420.54		11/18/20	AP-111820			
11/24/20	MCOEVN	-	87,924.44		11/18/20	TF-210029			
11/24/20	601NID SYSTEM GENERATED DUE TO LINE	-	206,023.43		11/19/20	DC-210024		40,400.00	
11/24/20	601JEB SYSTEM GENERATED DUE TO LINE	1,604.47	-	293,947.87	11/20/20	AP-112020		177,420.54	
11/30/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,414,465.09		11/25/20	AP-112520		293,947.87	
					11/30/20	PX-113020		249,375.95	
					11/30/20	PV-EOM		1,165,089.14	1,414,465.09

2,414,737.49	2,056,327.67	2,414,737.49	2,056,327.67	(0.00)
358,409.82			358,409.82	

Outstanding Items:

MUNIS

QCC

NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
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Final Reconciliation	2,414,737.49	2,056,327.67	2,414,737.49	2,056,327.67	0.00
		358,409.82			

As of 12/31/2020

MUMS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	358,409.82		02/18/21		BEG. BALANCE	358,409.82		02/18/21
12/03/20	MCOEYN	-	99,247.77		12/4/20	AP-120420		99,247.77	
12/04/20	320ASB SYSTEM GENERATED DUE TO LINE	10,858.90			12/4/20	TF-210030		10,858.90	
12/08/20	MCOEYN	-	140,996.72		12/9/20	AP-120920		140,996.72	
12/09/20	601R SYSTEM GENERATED DUE TO LINE	-	33,553.36		12/9/20	DC-210025		1,081.63	
12/10/20	MCOEYN	-	9,753.77		12/9/20	DC-210027		39,224.79	
12/10/20	601EB SYSTEM GENERATED DUE TO LINE	1,081.63			12/9/20	PX-120920		3,106.41	
12/10/20	601EB SYSTEM GENERATED DUE TO LINE	39,224.79			12/9/20	PY-120920		30,446.95	
12/14/20	601SM SYSTEM GENERATED DUE TO LINE	35,055.00			12/11/20	AP-121120		9,753.77	
12/15/20	320ASB SYSTEM GENERATED DUE TO LINE	10,779,984.72			12/14/20	TF-210031			
12/17/20	601SM SYSTEM GENERATED DUE TO LINE	164.03			12/15/20	TF-210032		35,055.00	
12/17/20	MCOEYN	-	167,778.34		12/17/20	TF-210033		10,779,984.72	
12/18/20	601MD SYSTEM GENERATED DUE TO LINE	-	223,992.00		12/18/20	AP-121820		164.03	
12/18/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,436,636.36		12/18/20	AP-121820		391,770.34	
12/21/20	601SM SYSTEM GENERATED DUE TO LINE	12,650.00			12/18/20	PX-121820			
12/22/20	601SM SYSTEM GENERATED DUE TO LINE	65,466.00			12/18/20	PY-121820		254,480.94	
12/30/20	601SM SYSTEM GENERATED DUE TO LINE	60,493.05			12/21/20	TF-210034		1,182,155.42	
12/31/20	1A Q2 SYSTEM GENERATED DUE TO LINE	6,734.51			12/22/20	TF-210035			
					12/30/20	TF-210036			
					12/31/20	TF-210074			

	11,370,122.45	2,111,958.32	9,258,164.13		11,370,122.45	2,111,958.32	9,258,164.13	-
Outstanding Items:								
MUNIS								
NOTES:	DEBITS	CREDITS		NOTES:	DEBITS	CREDITS		
Final Reconciliation	11,370,122.45	2,111,958.32	9,258,164.13		11,370,122.45	2,111,958.32	9,258,164.13	-

As of 1/31/2021

MUNIS				CCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		9,258,164.13		06/04/21			9,258,164.13		02/18/20
1/5/21	60ISM SYSTEM GENERATED DUE TO LINE	13,223.00	-		1/5/21	AR-200013	13,223.00		
1/5/21	MCOENV	-	51,194.79		1/6/21	AP-010621		51,194.79	
1/6/21	320ASB SYSTEM GENERATED DUE TO LINE	40,819.83	-		1/6/21	TF-210038	40,819.83		
1/7/21	320ASB SYSTEM GENERATED DUE TO LINE	1,681.73	-		1/7/21	DC-210030	1,870.36		
1/8/21	60LIR SYSTEM GENERATED DUE TO LINE	-	44,705.45		1/7/21	TF-210039	1,681.73		
1/8/21	320ASB SYSTEM GENERATED DUE TO LINE	25,337.44	-		1/8/21	PX-010821		4,986.17	
1/12/21	VOID	942.50	-		1/8/21	PY-010821		39,719.28	
1/12/21	MCOENV	-	82,976.57		1/8/21	TF-210040	25,337.44		44,705.45
1/13/21	60ISM SYSTEM GENERATED DUE TO LINE	5,489.00	-		1/11/21	<PV-210146>	942.50		
1/13/21	60ISM SYSTEM GENERATED DUE TO LINE	11,557.00	-		1/12/21	DC-210032	599.29		
1/13/21	60ISM SYSTEM GENERATED DUE TO LINE	358,852.00	-		1/13/21	AP-011321		82,976.57	
1/14/21	320ASB SYSTEM GENERATED DUE TO LINE	17.24	-		1/13/21	TF-210037	11,557.00		
1/14/21	60LIEB SYSTEM GENERATED DUE TO LINE	599.29	-		1/13/21	TF-210041	5,489.00		
1/14/21	60LIEB SYSTEM GENERATED DUE TO LINE	1,870.36	-		1/13/21	TF-210042	358,852.00		
1/14/21	60ISM SYSTEM GENERATED DUE TO LINE	649.47	-		1/14/21	TF-210043	17.24		
1/20/21	MCOENV	-	40,023.73		1/14/21	TF-210044	649.47		
1/21/21	MCOENV	-	59,993.77		1/21/21	AP-012121		40,023.73	
1/21/21	320ASB SYSTEM GENERATED DUE TO LINE	35,043.27	-		1/21/21	TF-210045	35,043.27		
1/27/21	60ISM SYSTEM GENERATED DUE TO LINE	-	221,782.75		1/22/21	AP-012221		59,993.77	
1/28/21	MCOENV	-	306,027.25		1/27/21	AP-012721	221,782.75		
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	1,841.00	-		1/29/21	AP-012921	306,027.25		
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	1,360.00	-		1/29/21	AR-200007		257,877.97	
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	4,967.00	-	8,168.00	1/29/21	PX-012921		1,190,600.49	1,448,478.46
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	20,830.42		1/29/21	PY-012921	3,694.00		
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	66,680.00		1/29/21	TF-210046	4,474.00		8,168.00
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	10,800.00		1/29/21	TF-210048		20,830.42	
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	1,251.00		1/29/21	TF-210049		66,680.00	
1/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	1,527.20		1/29/21	TF-210050		10,800.00	
01/29/21	60ISM SYSTEM GENERATED DUE TO LINE	-	2,820.00		1/29/21	TF-210051		1,251.00	
					1/29/21	TF-210052		1,527.20	
					1/29/21	TF-210053		2,820.00	
			</						

Outstanding Items:		MUNIS		QCC	
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
	9,762,414.26	2,359,091.39		9,762,414.26	2,359,091.39
	7,403,322.87			7,403,322.87	
					-
Final Reconciliation	9,762,414.26	2,359,091.39		9,762,414.26	2,359,091.39
	7,403,322.87			7,403,322.87	
					-

As of 2/28/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	7,403,322.87		06/07/21		BEG. BALANCE	7,403,322.87		06/10/21
02/01/21	6015M SYSTEM GENERATED DUE TO LINE	99,266.64	-		2/1/21	AR-200006	A-21203;SPeD IDEA		
02/02/21	MCOEVN	-	43,234.88		2/3/21	AP-020321	ACCOUNTS PAYABLE 02/03/2021		
02/10/21	6015M SYSTEM GENERATED DUE TO LINE	-	36,171.99		2/10/21	DC-210033	S. MARIAM		
02/10/21	6011EB SYSTEM GENERATED DUE TO LINE	2,739.69	-		2/10/21	DC-210034	BTCC		
02/10/21	6011EB SYSTEM GENERATED DUE TO LINE	3,609.07	-		2/10/21	PX-021021	BX-MID 02/10/2021		
02/11/21	MCOEVN	-	64,594.42		2/10/21	PY-021021	PY-MID 02/10/21		
02/18/21	MCOEVN	-	13,465.63		2/12/21	AP-021221	ACCOUNTS PAYABLE 02/12/2021		
02/22/21	601R SYSTEM GENERATED DUE TO LINE	-	4,268.99		2/12/21	DC-210037	S. CRAWFORD		
02/23/21	MCOEVN	-	89,564.75		2/22/21	AP-022221	ACCOUNTS PAYABLE 02/22/2021		
02/24/21	601MD SYSTEM GENERATED DUE TO LINE	-	221,782.75		2/22/21	PX-022221	BX-SPECM 02/22/2021		
02/24/21	6015M SYSTEM GENERATED DUE TO LINE	409,400.00	-	311,347.50	2/22/21	PY-022221	PY-SPECM 02/22/21		
02/26/21	601R SYSTEM GENERATED DUE TO LINE	-	1,456,238.79		2/24/21	AP-022421	ACCOUNTS PAYABLE 02/24/2021		
02/26/21	6011EB SYSTEM GENERATED DUE TO LINE	1,143.35	-		2/24/21	TF-210054	Xfer from Fund 42 to Fund 01		
02/26/21	6011EB SYSTEM GENERATED DUE TO LINE	1,490.00	-		2/26/21	DC-210038	M. GILLEPPE		
					2/26/21	PX-022621	BX-EOM 02/26/2021		
					2/26/21	PY-022621	PY-EOM 02/26/21		
								258,749.31	
								1,197,489.48	1,456,238.79

	7,920,971.62	1,929,322.20		7,920,971.62	1,929,322.20	-
		5,991,649.42			5,991,649.42	
Outstanding Items:						
MUNIS						
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	
QCC						
Final Reconciliation						
	7,920,971.62	1,929,322.20		7,920,971.62	1,929,322.20	
		5,991,649.42			5,991,649.42	-

Reed Union School District
Cash Reconciliation
As of 3/31/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
03/02/21	BEG. BALANCE	5,991,649.42		06/07/21			5,991,649.42		
03/02/21	MCOEVN	-	61,210.57		3/3/21	AP-030321		61,210.57	
03/04/21	MCOEVN	-	107,866.45		3/5/21	AP-030521		107,866.45	
03/09/21	MCOEVN	-	47,268.61		3/8/21	DC-210040			
03/09/21	601JEB SYSTEM GENERATED DUE TO LINE	58,023.48	-		3/8/21	DC-210041			
03/09/21	601JEB SYSTEM GENERATED DUE TO LINE		-		3/10/21	AP-031021			
03/10/21	601JR SYSTEM GENERATED DUE TO LINE	2,682.04	-		3/10/21	PX-031021			
03/16/21	MCOEVN	-	20,492.55		3/10/21	PY-031021			
03/16/21	MCOEVN	-	39,140.22		3/17/21	AP-031721			
03/18/21	MCOEVN	-	40,541.37		3/19/21	AP-031921			
03/19/21	601NLD SYSTEM GENERATED DUE TO LINE	-	214,061.45	254,602.82	3/23/21	TF-210077			
03/23/21	MCOEVN	-	131,142.70		3/24/21	AP-032421			
03/23/21	601SM SYSTEM GENERATED DUE TO LINE	37,951.00	-		3/24/21	DC-210044			
03/25/21	MCOEVN	-	43,566.53		3/24/21	K. VON DOYNI			
03/25/21	601SM SYSTEM GENERATED DUE TO LINE	57,953.00	-		3/25/21	DC-210045			
03/26/21	601SM SYSTEM GENERATED DUE TO LINE	47.70	-		3/25/21	TF-210023			
03/26/21	601SM SYSTEM GENERATED DUE TO LINE	417.51	-		3/26/21	AP-032621			
03/30/21	MCOEVN	-	46,380.47		3/30/21	TF-210058			
03/30/21	601SM SYSTEM GENERATED DUE TO LINE	65,563.33	-		3/31/21	AP-033121			
03/30/21	601SM SYSTEM GENERATED DUE TO LINE	-	1,451,108.51		3/31/21	PX-033121			
03/31/21	601JR SYSTEM GENERATED DUE TO LINE	-	-		3/31/21	PY-033121			
03/31/21	1A Q3 SYSTEM GENERATED DUE TO LINE	3,921.83	-		3/31/21	TF-210059			
						A-21249: 3Q Interest			
							3,921.83		

6,218,209.31	2,202,779.43	6,218,209.31	2,202,779.43	-
4,015,429.88				

Outstanding Items:

MUNIS		QCC	
DEBITS	CREDITS	DEBITS	CREDITS

NOTES:

NOTES:

Final Reconciliation	6,218,209.31	2,202,779.43	6,218,209.31	2,202,779.43	
	4,015,429.88		4,015,429.88		-

Reed Union School District
Cash Reconciliation
As of 4/30/2021

MUNIS					OCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
04/02/21	BEG. BALANCE	4,015,429.88		06/07/21			4,015,429.88		06/10/21
04/07/21	601SM SYSTEM GENERATED DUE TO LINE	-	6,923.34		4/2/21	TF-210060	E21-23: EdIS top Contract Fees	6,923.34	
04/07/21	601TSB SYSTEM GENERATED DUE TO LINE	-	1,000.00		4/7/21	TF-210061	E21-22: SocSec Admin Fee	1,000.00	
04/08/21	MCOEVN	-	40,320.16		4/9/21	AP-040921	ACCOUNTS PAYABLE 04/09/2021	40,320.16	
04/09/21	601SM SYSTEM GENERATED DUE TO LINE	-	39,175.62		4/9/21	PX-040921	BK-MID 04/09/2021	3,831.38	
04/13/21	MCOEVN	-	65,159.59		4/9/21	PY-040921	PY-MID 04/09/21	35,344.24	39,175.62
04/13/21	601SM SYSTEM GENERATED DUE TO LINE	4,640.00	-		4/13/21	TF-210062	A-21216: PY Assmnt Apprtnmt	4,640.00	
04/14/21	320ASB SYSTEM GENERATED DUE TO LINE	7,840,720.61	-		4/14/21	AP-041421	ACCOUNTS PAYABLE 04/14/2021	65,159.59	
04/15/21	MCOEVN	-	31,029.79		4/14/21	DC-210046	I. SHAPEERO	1,452.85	
04/20/21	601SM SYSTEM GENERATED DUE TO LINE	275.00	-		4/14/21	TF-210064	A-21217: Secured Taxes	6,893,577.04	
04/21/21	MCOEVN	-	107,871.31		4/14/21	TF-210075	A-21220: Parcel Taxes	949,156.57	
04/21/21	601NID SYSTEM GENERATED DUE TO LINE	-	40,724.40		4/14/21	TF-210063	E21-24: Parcel Tax Fees	275.00	2,013.00
04/23/21	601JC SYSTEM GENERATED DUE TO LINE	-	216,647.41		4/15/21	TF-210065	A-21227: PY Assmnt Apprtnmt		
04/23/21	601JC SYSTEM GENERATED DUE TO LINE	1,030.11	-		4/16/21	AP-041621	ACCOUNTS PAYABLE 04/16/2021	31,029.79	
04/26/21	320ASB SYSTEM GENERATED DUE TO LINE	1,452.85	-		4/21/21	AP-042121	ACCOUNTS PAYABLE 04/21/2021	107,871.31	
04/26/21	601SM SYSTEM GENERATED DUE TO LINE	1,681.73	-		4/21/21	DC-210048	BTCCC	1,030.11	
04/26/21	601SM SYSTEM GENERATED DUE TO LINE	23,177.00	-		4/22/21	AP-042221	ACCOUNTS PAYABLE 04/22/2021	40,724.40	
04/28/21	320ASB SYSTEM GENERATED DUE TO LINE	39,289.92	-		4/23/21	AP-042321	ACCOUNTS PAYABLE 04/23/2021	216,647.41	
04/29/21	MCOEVN	-	53,406.05		4/26/21	TF-210066	A-21230: Secured Unitary	1,681.73	
04/30/21	601IR SYSTEM GENERATED DUE TO LINE	-	1,455,363.29		4/26/21	TF-210076	A-21236: CARES Funds	23,177.00	
					4/28/21	TF-210067	A-21232: Secured Unitary	39,289.92	
					4/30/21	AP-043021	ACCOUNTS PAYABLE 04/30/2021	53,406.05	
					4/30/21	PX-043021	BK-EOM 04/30/2021	258,918.26	
					4/30/21	PY-043021	PY-EOM 04/30/21	1,196,445.03	1,455,363.29
Outstanding Items:							11,929,710.10	2,059,633.96	-
		11,927,697.10	2,057,620.96					9,870,076.14	
			9,870,076.14						
MUNIS					OCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
Final Reconciliation						11,929,710.10	2,059,633.96		
						9,870,076.14			-

Reed Union School District
Cash Reconciliation
As of 5/31/2021

MUNIS				QCC			
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	NOTES
	BEG. BALANCE	9,870,076.14		07/12/21		BEG. BALANCE	
5/4/21	320ASB SYSTEM GENERATED DUE TO LINE	25,337.44	-		5/4/21	TF-210068	A-21239: HOPTR Taxes
5/4/21	601JC SYSTEM GENERATED DUE TO LINE	16,466.00	-		5/4/21	TF-210069	A-21240: Title II Part A
5/5/21	VOID	135.00	-		5/5/21	TF-210070	A-21243: State Dated Chks
5/5/21	601JC SYSTEM GENERATED DUE TO LINE	5,209.79	-		5/5/21	*TF-210071*	A-21244: State Dated Pymt Chks
5/6/21	MCOEYN	-	70,656.35		5/7/21	AP-050721	ACCOUNTS PAYABLE 05/07/2021
5/7/21	601JC SYSTEM GENERATED DUE TO LINE	534,811.00	-		5/7/21	TF-210072	A-21242: ELO Grants
5/10/21	601JR SYSTEM GENERATED DUE TO LINE	-	31,960.25		5/10/21	PX-051021	BX-MID 05/10/2021
5/13/21	MCOEYN	-	115,536.85		5/10/21	PY-051021	PY-MID 05/10/21
5/18/21	MCOEYN	-	49,542.47		5/13/21	*DC-210052*	J. MANGUS
5/20/21	601JC SYSTEM GENERATED DUE TO LINE	1,568.71	-		5/13/21	*DC-210053*	BTCC
5/20/21	601JC SYSTEM GENERATED DUE TO LINE	319.07	-		5/14/21	AP-051421	ACCOUNTS PAYABLE 05/14/2021
5/20/21	601JC SYSTEM GENERATED DUE TO LINE	8,225.23	-		5/19/21	AP-051921	ACCOUNTS PAYABLE 05/19/2021
5/21/21	601IND SYSTEM GENERATED DUE TO LINE	-	215,564.37		5/20/21	*TF-210073*	A-21256R: PY ESY Sped
5/25/21	MCOEYN	-	127,003.75		5/21/21	AP-052121	ACCOUNTS PAYABLE 05/21/2021
5/27/21	MCOEYN	-	64,393.33		5/26/21	AP-052621	ACCOUNTS PAYABLE 05/26/2021
5/28/21	601JR SYSTEM GENERATED DUE TO LINE	-	1,445,941.46		5/28/21	AP-052821	ACCOUNTS PAYABLE 05/28/2021
					5/28/21	PX-052821	BX-EOM 05/28/2021
					5/28/21	PY-052821	PY-EOM 05/28/21
							1,189,414.56
							1,445,941.46

10,462,148.38	2,120,598.83	10,462,148.38	2,120,598.83	-
8,341,549.55				

Outstanding Items:

MUNIS	DEBITS	CREDITS	NOTES:	QCC	DEBITS	CREDITS
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Final Reconciliation	10,462,148.38	2,120,598.83	10,462,148.38	2,120,598.83	8,341,549.55	-
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AS of 6/30/2021

MUNIS					GCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	8,341,549.55		08/17/21				8,341,549.55		09/08/21
06/03/21	MCOEYN	-	39,658.58		6/1/21	*DC-210054*	TIBURON GRS SOFTBALL	3,711.28		
06/10/21	601JR SYSTEM GENERATED DUE TO LINE	-	249,442.59		6/1/21	*DC-210055*	L. SALZMANN	2,141.65	39,658.58	
06/10/21	MCOEYN	-	116,243.30		6/4/21	AP-060421	ACCOUNTS PAYABLE 06/04/2021			
06/11/21	601C SYSTEM GENERATED DUE TO LINE	2,141.65	-		6/10/21	AP-061021	BK-MID 06/10/2021		20,966.64	
06/15/21	320ASB SYSTEM GENERATED DUE TO LINE	823,587.17	-		6/10/21	PY-061021	PY-MID 06/10/21		228,475.95	249,442.59
06/15/21	MCOEYN	-	46,911.54		6/11/21	AP-061121	ACCOUNTS PAYABLE 06/11/2021		116,243.30	
06/15/21	601C SYSTEM GENERATED DUE TO LINE	3,711.28	-		6/15/21	*TF-210079*	A-21269: Parcel Taxes	99,761.58		
06/16/21	601C SYSTEM GENERATED DUE TO LINE	15,780.00	-		6/15/21	*TF-210080*	A-21270: Secured Taxes	723,825.59		823,587.17
06/17/21	MCOEYN	-	27,341.41		6/16/21	AP-061621	ACCOUNTS PAYABLE 06/16/2021			
06/17/21	601C SYSTEM GENERATED DUE TO LINE	8,361.01	-		6/17/21	*DC-210058*	A-21271: ESSER II-1st Apprmt		46,911.54	
06/22/21	MCOEYN	-	23,267.74		6/17/21	*DC-210060*	S. JORDAN	15,780.00		
06/22/21	601C SYSTEM GENERATED DUE TO LINE	1,246.13	-		6/17/21	*DC-210061*	NATOMAS LABS INC.	1,246.13		
06/22/21	601C SYSTEM GENERATED DUE TO LINE	1,252.50	-		6/17/21	*DC-210062*	A-21273: State Dated Payroll	1,252.50		
06/22/21	601C SYSTEM GENERATED DUE TO LINE	1,270.92	-		6/18/21	*TF-210087*	ACCOUNTS PAYABLE 06/18/2021	1,270.92		
06/22/21	601C SYSTEM GENERATED DUE TO LINE	1,500,000.00	-		6/22/21	AP-061821	REED SCHOOLS FOUNDATION	8,361.01	27,341.41	
06/23/21	320ASB SYSTEM GENERATED DUE TO LINE	10,858.90	-		6/22/21	*DC-210062*	ACCOUNTS PAYABLE 06/23/2021	1,500,000.00		
06/24/21	MCOEYN	-	34,452.96		6/23/21	AP-062321	A-21275: HOPTR		23,267.74	
06/24/21	601C SYSTEM GENERATED DUE TO LINE	63,007.00	-		6/23/21	*TF-210088*	A-21282: EPA 4Q	10,858.90		
06/25/21	601C SYSTEM GENERATED DUE TO LINE	53.00	-		6/24/21	*TF-210082*	ESSR I Transfers	-		
06/28/21	601JR SYSTEM GENERATED DUE TO LINE	-	1,443,191.76		6/24/21	*TF-210089*	A-21282: CARES-ESSER I	63,007.00	34,452.96	
06/28/21	601C SYSTEM GENERATED DUE TO LINE	-	96,383.28		6/25/21	AP-062521	ACCOUNTS PAYABLE 06/25/2021	53.00		
06/29/21	601JR SYSTEM GENERATED DUE TO LINE	-	378,228.34		6/25/21	*TF-210090*	A-21284: CARES-ESSER I		255,823.19	1,443,191.76
06/29/21	MCOEYN	-	31,541.34		6/28/21	PY-062821	BK-EOM 06/28/2021			
06/29/21	601C SYSTEM GENERATED DUE TO LINE	-	23,596.00		6/28/21	AP-062821	PY-EOM 06/28/21		1,187,368.57	
06/30/21	601SM SYSTEM GENERATED DUE TO LINE	-	50.00		6/29/21	*TF-210091*	TIBURON SOCCER CLUB	96,383.28		
06/30/21	601C SYSTEM GENERATED DUE TO LINE	6,114.15	-		6/29/21	*DC-210063*	PI-EOM 06/29/21	6,114.15		
06/30/21	601C SYSTEM GENERATED DUE TO LINE	817.21	-		6/29/21	*TF-210099*	E21-28: ADA Mfr SDC		378,228.34	
06/30/21	320ASB SYSTEM GENERATED DUE TO LINE	101,508.26	-		6/30/21	AP-063021	A-21285: Parcel Taxes	817.21		
06/30/21	601C SYSTEM GENERATED DUE TO LINE	17.24	-		6/30/21	*DC-210065*	A-21285: Secured Taxes	19,002.21		
06/30/21	320ASB SYSTEM GENERATED DUE TO LINE	-	92.22		6/30/21	*TF-210093*	A-21293: Secured Taxes	82,506.05		
06/30/21	601SM SYSTEM GENERATED DUE TO LINE	-	-		6/30/21	*TF-210096*	A-21296: Secured Unity Tax	17.24		
06/30/21	IA Q4 SYSTEM GENERATED DUE TO LINE	3,489.30	-		6/30/21	*TF-210097*	A-21299: 4Q Interest	3,489.30		
					6/30/21	*TF-210098*	E21-25: Budget Publication		50.00	
					6/30/21	*TF-210099*	E21-26: 1095-C Form Printing		249.40	
					6/30/21	*TF-210100*	E21-30: District Postage		92.22	
										101,508.26
Outstanding Items:										
		10,981,148.55	2,414,267.18					10,981,148.55	2,414,267.18	
			8,566,881.37						8,566,881.37	-
MUNIS					GCC					
NOTES:		DEBITS	CREDITS	NOTES:				DEBITS	CREDITS	
Final Reconciliation		10,981,148.55	2,414,267.18					10,981,148.55	2,414,267.18	
			8,566,881.37						8,566,881.37	-

Reed Union School District
Fund 14 - Cash Reconciliation
As of 06/30/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	33,377.00		09/08/21		BEG. BALANCE	33,377.00		09/08/21
9/30/20	1A Q1 SYSTEM GENERATED DUE TO LINE	134.11	-		9/30/20	TF-210012	134.11		
12/31/20	1A Q2 SYSTEM GENERATED DUE TO LINE	59.74	-		12/31/20	TF-210074	59.74		
3/31/21	1A Q3 SYSTEM GENERATED DUE TO LINE	17.90	-		3/31/21	TF-210059	17.90		
6/30/21	1A Q4 SYSTEM GENERATED DUE TO LINE	18.08	-		6/30/21	* A-21299: 4Q Interest	18.08		

33,606.83	-	33,606.83	-
33,606.83	33,606.83	33,606.83	-

Outstanding Items:

MUNIS			
NOTES:	DEBITS	CREDITS	NOTES:

QCC			
NOTES:	DEBITS	CREDITS	NOTES:

Final Reconciliation	33,606.83	-	33,606.83	-
	(33,606.83)		(33,606.83)	

Reed Union School District
Fund 25 - Cash Reconciliation
As of 06/30/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	449,588.71		09/08/21			449,588.71		09/08/21
7/28/20	MCOEVN	-	1,180.00		7/29/20	AP-072920		1,180.00	
8/21/20	601TIN SYSTEM GENERATED DUE TO LINE	13,304.20	-		8/12/20	DC-210007	13,304.20		
8/27/20	MCOEVN	-	1,180.00		8/28/20	AP-082820		1,180.00	
9/8/20	601IEB SYSTEM GENERATED DUE TO LINE	2,023.00	-		9/8/20	DC-210011	2,023.00		
9/22/20	MCOEVN	-	1,180.00		9/23/20	AP-092320		1,180.00	
9/30/20	IA Q1 SYSTEM GENERATED DUE TO LINE	1,826.69	-		9/30/20	TF-210012			
10/13/20	MCOEVN	-	1,180.00		10/14/20	AP-101420			
11/12/20	MCOEVN	-	1,180.00		11/4/20	DC-210020			
11/12/20	601IEB SYSTEM GENERATED DUE TO LINE	3,441.48	-		11/13/20	AP-111320	3,441.48		
12/17/20	MCOEVN	-	1,180.00		12/18/20	AP-121820		1,180.00	
12/31/20	IA Q2 SYSTEM GENERATED DUE TO LINE	825.80	-		12/31/20	TF-210074	825.80		
1/14/21	601IEB SYSTEM GENERATED DUE TO LINE	2,758.42	-		1/12/21	DC-210031	2,758.42		
1/21/21	MCOEVN	-	1,180.00		1/22/21	AP-012221		1,180.00	
2/10/21	601IEB SYSTEM GENERATED DUE TO LINE	1,499.40	-		2/10/21	*DC-210036*			
2/18/21	MCOEVN	-	1,180.00		2/22/21	AP-022221		1,180.00	
3/9/21	MCOEVN	-	111,361.94		3/9/21	*DC-210042*			
3/9/21	601IEB SYSTEM GENERATED DUE TO LINE	1,692.18	-		3/10/21	AP-031021	1,692.18		
3/18/21	MCOEVN	-	1,180.00		3/19/21	AP-031921		111,361.94	
3/31/21	IA Q3 SYSTEM GENERATED DUE TO LINE	233.20	-		3/31/21	TF-210059	233.20		
4/15/21	MCOEVN	-	1,180.00		4/16/21	AP-041621		1,180.00	
4/23/21	601JC SYSTEM GENERATED DUE TO LINE	1,904.00	-		4/21/21	*DC-210047*	1,904.00		
5/13/21	MCOEVN	-	1,180.00		5/13/21	*DC-210050*	13,592.18		
5/20/21	601JC SYSTEM GENERATED DUE TO LINE	13,592.18	-		5/14/21	AP-051421		1,180.00	
6/10/21	MCOEVN	-	1,180.00		6/10/21	*DC-210057*			
6/11/21	601JC SYSTEM GENERATED DUE TO LINE	142,357.32	-		6/11/21	AP-061121	142,357.32		
6/30/21	601JC SYSTEM GENERATED DUE TO LINE	1,694.56	-		6/29/21	*DC-210064*	1,694.56		
6/30/21	IA Q4 SYSTEM GENERATED DUE TO LINE	246.28	-		6/29/21	*TF-210084*	-		
					6/30/21	*TF-210096	246.28		
						* A-21299: 4Q Interest			
Outstanding Items:		636,987.42	125,521.94				636,987.42	125,521.94	-
			511,465.48					511,465.48	
NOTES:		MUNIS			NOTES:		QCC		
		DEBITS	CREDITS				DEBITS	CREDITS	
Final Reconciliation		636,987.42	125,521.94				636,987.42	125,521.94	
		(511,465.48)					(511,465.48)		

Reed Union School District
Fund 41 - Cash Reconciliation
As of 06/30/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	865,752.85		09/08/21		BEG. BALANCE	865,752.85		09/08/21
9/30/20	1A Q1 SYSTEM GENERATED DUE TO LINE	3,478.61	-		9/30/20	TF-210012	3,478.61		
12/31/20	1A Q2 SYSTEM GENERATED DUE TO LINE	1,549.64	-		12/31/20	TF-210074	1,549.64		
3/31/21	1A Q3 SYSTEM GENERATED DUE TO LINE	464.21	-		3/31/21	TF-210059	464.21		
6/29/21	MCOEYN	-	219,408.00		6/30/21	AP-063021		219,408.00	
6/30/21	1A Q4 SYSTEM GENERATED DUE TO LINE	469.00	-		6/30/21	*TF-210096	469.00		
						* A-21299: 4Q Interest			

871,714.31 219,408.00 652,306.31

871,714.31 219,408.00 652,306.31

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Outstanding Items:

MUNIS			QCC		
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS

Final Reconciliation 871,714.31 219,408.00 (652,306.31)

871,714.31 219,408.00 (652,306.31)

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Reed Union School District
Fund 42 - Cash Reconciliation
As of 06/30/2021

MUNIS					GCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE					BEG. BALANCE				
7/2/20 MCOEYN		-	237.83		7/6/20 AP-070620			237.83	
7/9/20 MCOEYN		-	700.00		7/10/20 AP-071020			700.00	
7/14/20 MCOEYN		-	13,529.27		7/15/20 AP-071520			13,529.27	
7/21/20 MCOEYN		-	179.81		7/21/20 DC-210002				
7/22/20 601T1N SYSTEM GENERATED DUE TO LINE		38,637.11	-		7/22/20 AP-072220			179.81	
7/23/20 MCOEYN		-	176.42		7/24/20 AP-072420			176.42	
7/28/20 MCOEYN		-	3,477.37		7/29/20 AP-072920			3,477.37	
8/4/20 MCOEYN		-	8,100.00		8/5/20 AP-080520			8,100.00	
8/13/20 MCOEYN		-	2,984.38		8/12/20 DC-210008				
8/18/20 MCOEYN		-	179.81		8/14/20 AP-081420				
8/21/20 601T1N SYSTEM GENERATED DUE TO LINE		56,607.21	-		8/19/20 AP-081920			2,984.38	
8/25/20 MCOEYN		-	777.50		8/26/20 AP-082620			179.81	
8/27/20 MCOEYN		-	111.66		8/28/20 AP-082820			777.50	
9/1/20 MCOEYN		-	9,800.00		9/2/20 AP-090220			111.66	
9/3/20 MCOEYN		-	226.40		9/4/20 AP-090420			9,800.00	
9/17/20 MCOEYN		-	6,341.91		9/18/20 AP-091820			226.40	
9/22/20 MCOEYN		-	179.81		9/23/20 AP-092320			6,341.91	
9/25/20 601JEB SYSTEM GENERATED DUE TO LINE		60,644.19	-		9/25/20 DC-210013			179.81	
9/29/20 MCOEYN		-	384.15		9/30/20 AP-093020				
9/30/20 IA Q1 SYSTEM GENERATED DUE TO LINE		6,558.32	-		9/30/20 TF-210012			384.15	
10/6/20 MCOEYN		-	325.00		10/7/20 AP-100720				
10/13/20 MCOEYN		-	3,570.44		10/9/20 DC-210017			325.00	
10/21/20 601JEB SYSTEM GENERATED DUE TO LINE		49,448.05	-		10/14/20 AP-101420				
10/27/20 MCOEYN		-	799.42		10/28/20 AP-102820			3,570.44	
10/29/20 MCOEYN		-	182.64		10/30/20 AP-103020			799.42	
11/5/20 MCOEYN		-	1,135.00		11/4/20 DC-210019			182.64	
11/12/20 MCOEYN		-	4,292.95		11/4/20 *TF-210086*				
11/17/20 MCOEYN		-	700.00		11/6/20 AP-110620			1,135.00	
11/19/20 MCOEYN		-	3,156.74		11/13/20 AP-111320			4,292.95	
11/24/20 601JEB SYSTEM GENERATED DUE TO LINE		37,797.43	-		11/18/20 AP-111820			700.00	
12/3/20 MCOEYN		-	1,216.57		11/19/20 DC-210023				
12/8/20 MCOEYN		-	700.00		11/20/20 AP-112020			3,156.74	
12/10/20 MCOEYN		-	8,280.00		12/4/20 AP-120420			1,216.57	
12/10/20 601JEB SYSTEM GENERATED DUE TO LINE		31,940.24	-		12/9/20 AP-120920			700.00	
12/17/20 MCOEYN		-	3,007.20		12/9/20 DC-210026				
12/17/20 601JEB SYSTEM GENERATED DUE TO LINE		10,735.88	-		12/11/20 AP-121120			3,007.20	
12/31/20 IA Q2 SYSTEM GENERATED DUE TO LINE		3,149.44	-		12/17/20 DC-210028				
1/5/21 MCOEYN		-	883.98		12/18/20 AP-121820			8,280.00	
1/12/21 MCOEYN		-	7,516.88		12/31/20 TF-210074				
1/14/21 601JEB SYSTEM GENERATED DUE TO LINE		70,598.33	-		1/6/21 AP-010621			3,149.44	
1/21/21 MCOEYN		-	590.13		1/7/21 DC-210029				
1/28/21 MCOEYN		-	1,157.18		1/13/21 AP-011321			7,516.88	
					1/22/21 AP-012221			590.13	
					1/29/21 AP-012921			1,157.18	

Reed Union School District
Fund 42 - Cash Reconciliation
As of 06/30/2021

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,599,845.83		09/08/21		BEG. BALANCE	1,599,845.83		09/08/21
2/10/21	601JEB SYSTEM GENERATED DUE TO LINE	22,350.64	-		2/10/21	*DC-210035*	22,350.64	4,046.24	
2/11/21	MCOEVN	-	4,046.24		2/12/21	AP-021221		11,813.00	
2/18/21	MCOEVN	-	11,813.00		2/22/21	AP-022221		478.63	
2/23/21	MCOEVN	-	478.63		2/24/21	AP-022421		409,400.00	
2/24/21	601SM SYSTEM GENERATED DUE TO LINE	-	409,400.00		2/24/21	TF-210054			
2/26/21	601JEB SYSTEM GENERATED DUE TO LINE	20,528.67	-		2/26/21	*DC-210039*	20,528.67		
3/2/21	MCOEVN	-	5,490.41		3/3/21	AP-030321		5,490.41	
3/9/21	MCOEVN	-	575.00		3/10/21	AP-031021		3,789.51	
3/16/21	MCOEVN	-	3,789.51		3/17/21	AP-031721			
3/18/21	MCOEVN	-	198.63		3/18/21	*DC-210043*	67,150.53	198.63	
3/23/21	MCOEVN	-	5,226.05		3/19/21	AP-031921		5,226.05	
3/25/21	MCOEVN	-	280.00		3/24/21	AP-032421		280.00	
3/26/21	601SM SYSTEM GENERATED DUE TO LINE	67,150.53	-		3/26/21	AP-032621		562.95	
3/30/21	MCOEVN	-	562.95		3/31/21	AP-033121			
3/31/21	1A Q3 SYSTEM GENERATED DUE TO LINE	918.00	-		3/31/21	TF-210059	918.00		
4/8/21	MCOEVN	-	219.69		4/8/21	<PO-210199>	3,400.00		
4/13/21	MCOEVN	-	6,411.49		4/9/21	AP-040921		219.69	
4/13/21	VOID	3,400.00	-		4/14/21	AP-041421		6,411.49	
4/15/21	MCOEVN	-	898.63		4/16/21	AP-041621		898.63	
4/20/21	MCOEVN	-	280.00		4/21/21	AP-042121		280.00	
4/23/21	601JC SYSTEM GENERATED DUE TO LINE	52,495.84	-		4/23/21	*DC-210049*	52,495.84		
4/29/21	MCOEVN	-	624.06		4/30/21	AP-043021		624.06	
5/6/21	MCOEVN	-	8,626.00		5/7/21	AP-050721		8,626.00	
5/13/21	MCOEVN	-	3,207.12		5/13/21	*DC-210051*	33,338.91		
5/20/21	601JC SYSTEM GENERATED DUE TO LINE	33,338.91	-		5/14/21	AP-051421		3,207.12	
5/25/21	MCOEVN	-	2,443.18		5/26/21	AP-052621		2,443.18	
5/27/21	MCOEVN	-	587.80		5/28/21	AP-052821		587.80	
6/10/21	MCOEVN	-	2,065.00		6/1/21	*DC-210056*	40,682.39		
6/11/21	601JC SYSTEM GENERATED DUE TO LINE	40,682.39	-		6/11/21	AP-061121		2,065.00	
6/15/21	MCOEVN	-	4,041.19		6/16/21	AP-061621		4,041.19	
6/17/21	MCOEVN	-	14,898.63		6/17/21	*DC-210059*	53,236.68		
6/22/21	MCOEVN	-	13,500.00		6/18/21	AP-061821		14,898.63	
6/22/21	601JC SYSTEM GENERATED DUE TO LINE	53,236.68	-		6/23/21	AP-062321		13,500.00	
6/24/21	MCOEVN	-	280.00		6/25/21	AP-062521		280.00	
6/29/21	MCOEVN	-	4,513.84		6/30/21	AP-063021		4,513.84	
6/30/21	1A Q4 SYSTEM GENERATED DUE TO LINE	884.22	-		6/30/21	*A-21299- 4Q Interest	884.22		
Outstanding Items:		2,260,947.91	589,357.50				2,271,040.25	599,449.84	
			1,671,590.41					1,671,590.41	
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
Final Reconciliation		2,260,947.91	589,357.50				2,271,040.25	599,449.84	
			1,671,590.41					1,671,590.41	
									-

CALCULATION OF CY GRANT BUDGET										TOTAL CALCULATIONS			INDIRECT COSTS			Feeding Fund Balance Calculation			375TH MONTH			
Name	F/O	F \$	FY Award	CY Award	other adj.	Total award	Deferred 4:30-50	Grant rec'd 20/21	Grant Cash 20/21	Total Grant Revenue to Recipients	8980 A 8199 Grants	Dr	Total to expend below indirect	Indirect Cost %	Total Expendts	Beginning Fund Balance	Plus Total Rev All Sources	Less Total Expendts	Feeding Fund Balance	Receivable to post 4:30-21	Deferred to post 4:30-21	Committed to Budget 201/22
SINE AD - UNREMITTED																						
Stib Library	F	1100	-	222,499.55	201,499.09	242,447.44	-	200,310.34	200,302.34	2,42,447.44	-	242,447.44	153,137.89	0.00%	70,939.93	242,447.44	153,137.89	89,609.75	42,345.30	-	-	
Education Protection Act	F	1400	-	251,892.00	-	251,892.00	-	251,892.00	251,892.00	-	-	251,892.00	70,939.93	0.00%	-	-	251,892.00	180,932.07	-	-	-	
FEDERAL GRANTS																						
The Basic	D	3010	-	46,827.00	-	46,827.00	-	46,827.00	46,827.00	46,827.00	126,199.99	173,028.99	173,028.99	0.00%	-	173,028.99	46,827.00	157,406.00	142,526.00	-	-	
ESER	D	3012	-	46,279.00	-	46,279.00	-	46,279.00	46,279.00	157,406.00	-	157,406.00	157,406.00	0.00%	-	157,406.00	-	-	-	-	-	
ESER III	D	3013	-	157,406.00	-	157,406.00	-	157,406.00	157,406.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III	D	3013	-	36,1975.00	-	36,1975.00	-	36,1975.00	36,1975.00	-	-	-	-	0.00%	-	-	-	-	-	-	-	
ESER III</																						