



REED UNION SCHOOL DISTRICT

Unaudited Actuals Report As of June 30, 2020

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, 2020. 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, 2020 (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 2019-20 Unaudited Financial Summary and 2019-20 State required (SACS) forms.

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

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

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

Description	Adopted Budget	Unaudited Actuals	Variance
Revenues	23,785,914	24,389,349	603,435
Expenditures	24,121,751	24,728,566	606,815
Transfers In	409,400	409,400	0
Net Change	73,563	70,183	(3,380)
Beginning Balance	8,817,580	8,817,580	0
Ending Balance	8,891,143	8,887,763	(3,380)

**Reed Union School District
Multi-Year General Fund Summary
2019-20 Unaudited Actuals**

	2019-20 Unaudited Actuals	2020-21 Adopted Budget	2021-22 1st Projected Budget	2022-23 2nd Projected Budget
A. Revenues				
1- LCFF Sources	317,860	286,375	286,375	286,375
2- Property Taxes	16,831,639	17,596,450	17,768,373	17,942,015
3- Federal Sources	232,620	251,039	251,039	251,039
4- State Sources	358,868	282,692	294,561	307,024
e. CalSTRS On-Behalf	1,194,736	947,314	959,155	971,145
5- Parcel Taxes	2,369,598	2,475,801	2,550,075	2,626,577
6- Foundation for Reed Schools	2,235,600	2,000,000	2,000,000	2,000,000
7- Local Sources	171,708	102,000	102,420	102,844
8- Special Education - SELPA Allocation	676,719	770,281	789,384	815,118
Total Revenues	24,389,348	24,711,952	25,001,382	25,302,137
B. Expenditures				
1- Certificated Salaries	10,457,496	10,917,164	10,749,692	10,893,891
2- Classified Salaries	3,328,281	3,447,866	3,479,397	3,511,401
3- Benefits	6,359,412	6,370,569	6,300,411	6,373,135
a. CalSTRS	1,724,154	1,779,241	1,751,964	1,778,244
b. CalPERS	664,944	713,665	724,370	735,236
c. Health & Welfare	2,109,184	2,358,106	2,293,471	2,310,672
d. Statutory (i.e. FICA, Medi, WC)	666,394	572,243	571,450	577,839
e. CalSTRS On-Behalf	1,194,736	947,314	959,155	971,145
4- Books & Supplies	820,635	1,372,219	1,155,727	1,175,721
5- Operating Costs	3,037,042	3,092,732	3,111,907	3,165,743
6- Capital Outlay	0	0	0	0
7- Other Outgo	725,699	623,613	627,479	638,335
Total Expenditures	24,728,565	25,824,163	25,424,613	25,758,226
C. Excess / (Deficit)	(339,217)	(1,112,211)	(423,230)	(456,089)
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	70,183	(702,811)	(13,830)	(46,689)
F. Prior Year Carry-Over	0	0	0	0
G. Adjusted Change in Fund Balance	70,183	(702,811)	(13,830)	(46,689)
H. Beginning Balance	8,817,580	8,887,763	8,184,952	8,171,122
I. Ending Balance	8,887,763	8,184,952	8,171,122	8,124,433
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000	2,000	2,000
2- Reserves (State Required Reserve)	1,027,005	1,018,127	1,029,188	1,042,737
3- Designations				
Community Funded Designation	5,965,643	3,426,230	5,246,819	5,186,581
COVID-19 Uncertainties Designation	0	1,838,138	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	93,092	85,750	85,750
Restricted Balances	562,365	562,365	562,365	562,365
I. Other Post-Employment Benefits (OPEB):				
Total OPEB Liability	4,665,779	4,665,779	4,326,196	5,028,714
Fiduciary Net Position	502,773	502,773	512,828	523,085
Total Net OPEB Liability	4,163,006	4,163,006	4,839,024	5,551,799

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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	17,149,498.35	0.00	17,149,498.35	17,882,825.00	0.00	17,882,825.00	4.3%
2) Federal Revenue		8100-8299	0.00	232,619.80	232,619.80	0.00	251,039.00	251,039.00	7.9%
3) Other State Revenue		8300-8599	263,227.90	1,290,376.19	1,553,604.09	213,680.00	1,016,326.00	1,230,006.00	-20.8%
4) Other Local Revenue		8600-8799	2,776,686.53	2,676,939.83	5,453,626.36	2,577,801.00	2,770,281.00	5,348,082.00	-1.9%
5) TOTAL, REVENUES			20,189,412.78	4,199,935.82	24,389,348.60	20,674,306.00	4,037,646.00	24,711,952.00	1.3%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	8,147,557.41	2,309,938.26	10,457,495.67	8,365,372.00	2,551,792.00	10,917,164.00	4.4%
2) Classified Salaries		2000-2999	2,496,643.69	831,637.19	3,328,280.88	2,691,486.00	756,380.00	3,447,866.00	3.6%
3) Employee Benefits		3000-3999	3,987,404.20	2,372,007.62	6,359,411.82	4,223,403.00	2,147,166.00	6,370,569.00	0.2%
4) Books and Supplies		4000-4999	646,593.63	174,041.42	820,635.05	1,183,382.00	188,837.00	1,372,219.00	67.2%
5) Services and Other Operating Expenditures		5000-5999	2,172,764.24	864,278.41	3,037,042.65	2,295,832.00	796,900.00	3,092,732.00	1.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	378,980.34	346,719.18	725,699.52	237,613.00	386,000.00	623,613.00	-14.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,829,943.51	6,898,622.08	24,728,565.59	18,997,088.00	6,827,075.00	25,824,163.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,359,469.27	(2,698,686.26)	(339,216.99)	1,677,218.00	(2,789,429.00)	(1,112,211.00)	227.9%
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	(2,641,308.13)	2,641,308.13	0.00	(2,789,429.00)	2,789,429.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,231,908.13)	2,641,308.13	409,400.00	(2,380,029.00)	2,789,429.00	409,400.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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)			127,561.14	(57,378.13)	70,183.01	(702,811.00)	0.00	(702,811.00)	-1101.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	8,197,836.13	619,743.56	8,817,579.69	8,325,397.27	562,365.43	8,887,762.70	0.8%
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)			8,197,836.13	619,743.56	8,817,579.69	8,325,397.27	562,365.43	8,887,762.70	0.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,197,836.13	619,743.56	8,817,579.69	8,325,397.27	562,365.43	8,887,762.70	0.8%
2) Ending Balance, June 30 (E + F1e)			8,325,397.27	562,365.43	8,887,762.70	7,622,586.27	562,365.43	8,184,951.70	-7.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	562,365.43	562,365.43	0.00	562,365.43	562,365.43	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	7,296,392.27	0.00	7,296,392.27	6,602,459.27	0.00	6,602,459.27	-9.5%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	1,027,005.00	0.00	1,027,005.00	1,018,127.00	0.00	1,018,127.00	-0.9%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2019-20 Unaudited Actuals			2020-21 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,624,049.28	(508,485.49)	8,115,563.79				
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	85,674.27	1,230,388.81	1,316,063.08				
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	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			8,711,723.55	721,903.32	9,433,626.87				
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	386,326.28	159,537.89	545,864.17				
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	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			386,326.28	159,537.89	545,864.17				
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)			8,325,397.27	562,365.43	8,887,762.70				

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	55,994.00	0.00	55,994.00	50,395.00	0.00	50,395.00	-10.0%
Education Protection Account State Aid - Current Year		8012	261,866.00	0.00	261,866.00	235,980.00	0.00	235,980.00	-9.9%
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	73,271.21	0.00	73,271.21	73,060.00	0.00	73,060.00	-0.3%
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	16,438,914.58	0.00	16,438,914.58	17,192,276.00	0.00	17,192,276.00	4.6%
Unsecured Roll Taxes		8042	314,015.02	0.00	314,015.02	331,114.00	0.00	331,114.00	5.4%
Prior Years' Taxes		8043	13,685.54	0.00	13,685.54	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			17,157,746.35	0.00	17,157,746.35	17,882,825.00	0.00	17,882,825.00	4.2%
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	(8,248.00)	0.00	(8,248.00)	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			17,149,498.35	0.00	17,149,498.35	17,882,825.00	0.00	17,882,825.00	4.3%
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	147,734.99	147,734.99	0.00	127,810.00	127,810.00	-13.5%
Special Education Discretionary Grants		8182	0.00	2,950.00	2,950.00	0.00	2,641.00	2,641.00	-10.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		55,820.00	55,820.00		96,196.00	96,196.00	72.3%
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		22,991.00	22,991.00		20,500.00	20,500.00	-10.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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		3,123.81	3,123.81		3,892.00	3,892.00	24.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	232,619.80	232,619.80	0.00	251,039.00	251,039.00	7.9%
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	42,651.00	0.00	42,651.00	37,969.00	0.00	37,969.00	-11.0%
Lottery - Unrestricted and Instructional Materials		8560	153,045.77	25,063.19	178,108.96	175,711.00	61,673.00	237,384.00	33.3%
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	67,531.13	1,265,313.00	1,332,844.13	0.00	954,653.00	954,653.00	-28.4%
TOTAL, OTHER STATE REVENUE			263,227.90	1,290,376.19	1,553,604.09	213,680.00	1,016,326.00	1,230,006.00	-20.8%

			2019-20 Unaudited Actuals			2020-21 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							
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	2,369,598.00	0.00	2,369,598.00	2,475,801.00	0.00	2,475,801.00	4.5%
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	39,097.41	0.00	39,097.41	60,000.00	0.00	60,000.00	53.5%
Interest		8660	132,611.41	0.00	132,611.41	42,000.00	0.00	42,000.00	-68.3%
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	1,392.84	14,773.34	16,166.18	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
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	233,986.87	2,001,613.26	2,235,600.13	0.00	2,000,000.00	2,000,000.00	-10.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		660,553.23	660,553.23		770,281.00	770,281.00	16.6%
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			2,776,686.53	2,676,939.83	5,453,626.36	2,577,801.00	2,770,281.00	5,348,082.00	-1.9%
TOTAL, REVENUES			20,189,412.78	4,199,935.82	24,389,348.60	20,674,306.00	4,037,646.00	24,711,952.00	1.3%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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	6,895,564.62	1,894,599.36	8,790,163.98	7,053,929.00	2,119,891.00	9,173,820.00	4.4%
Certificated Pupil Support Salaries		1200	302,363.93	244,276.45	546,640.38	344,614.00	262,303.00	606,917.00	11.0%
Certificated Supervisors' and Administrators' Salaries		1300	949,628.86	171,062.45	1,120,691.31	966,829.00	169,598.00	1,136,427.00	1.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,147,557.41	2,309,938.26	10,457,495.67	8,365,372.00	2,551,792.00	10,917,164.00	4.4%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	495,020.68	511,544.93	1,006,565.61	491,227.00	451,969.00	943,196.00	-6.3%
Classified Support Salaries		2200	873,198.22	178,171.26	1,051,369.48	1,001,775.00	157,085.00	1,158,860.00	10.2%
Classified Supervisors' and Administrators' Salaries		2300	425,051.86	61,755.24	486,807.10	433,225.00	64,380.00	497,605.00	2.2%
Clerical, Technical and Office Salaries		2400	703,372.93	80,165.76	783,538.69	765,259.00	82,946.00	848,205.00	8.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,496,643.69	831,637.19	3,328,280.88	2,691,486.00	756,380.00	3,447,866.00	3.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,336,460.02	1,582,430.32	2,918,890.34	1,366,738.00	1,359,817.00	2,726,555.00	-6.6%
PERS		3201-3202	506,862.33	158,081.45	664,943.78	557,137.00	156,528.00	713,665.00	7.3%
OASDI/Medicare/Alternative		3301-3302	302,402.64	93,274.01	395,676.65	333,143.00	90,787.00	423,930.00	7.1%
Health and Welfare Benefits		3401-3402	1,604,034.57	505,149.65	2,109,184.22	1,848,429.00	506,309.00	2,354,738.00	11.6%
Unemployment Insurance		3501-3502	5,325.26	1,569.33	6,894.59	5,433.00	1,607.00	7,040.00	2.1%
Workers' Compensation		3601-3602	106,727.21	31,502.86	138,230.07	112,523.00	32,118.00	144,641.00	4.6%
OPEB, Allocated		3701-3702	125,592.17	0.00	125,592.17	0.00	0.00	0.00	-100.0%
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			3,987,404.20	2,372,007.62	6,359,411.82	4,223,403.00	2,147,166.00	6,370,569.00	0.2%
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	63,655.03	0.00	63,655.03	119,000.00	0.00	119,000.00	86.9%
Materials and Supplies		4300	531,543.48	169,975.35	701,518.83	809,382.00	178,837.00	988,219.00	40.9%
Noncapitalized Equipment		4400	25,173.89	4,066.07	29,239.96	207,000.00	10,000.00	217,000.00	642.1%
Food		4700	26,221.23	0.00	26,221.23	48,000.00	0.00	48,000.00	83.1%
TOTAL, BOOKS AND SUPPLIES			646,593.63	174,041.42	820,635.05	1,183,382.00	188,837.00	1,372,219.00	67.2%
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	28,523.48	23,718.51	52,241.99	109,800.00	9,000.00	118,800.00	127.4%
Dues and Memberships		5300	36,250.03	1,454.15	37,704.18	36,000.00	2,000.00	38,000.00	0.8%
Insurance		5400 - 5450	125,671.00	0.00	125,671.00	134,500.00	0.00	134,500.00	7.0%
Operations and Housekeeping Services		5500	429,261.99	0.00	429,261.99	578,370.00	0.00	578,370.00	34.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,399.80	335,121.64	439,521.44	120,748.00	121,490.00	242,238.00	-44.9%
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	1,275,004.42	503,984.11	1,778,988.53	1,204,614.00	664,410.00	1,869,024.00	5.1%
Communications		5900	173,653.52	0.00	173,653.52	111,800.00	0.00	111,800.00	-35.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,172,764.24	864,278.41	3,037,042.65	2,295,832.00	796,900.00	3,092,732.00	1.8%

			2019-20 Unaudited Actuals			2020-21 Budget			
		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes								
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	42,808.03	0.00	42,808.03	70,000.00	0.00	70,000.00	63.5%
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	32,836.15	32,836.15	0.00	6,000.00	6,000.00	-81.7%
Payments to County Offices		7142	0.00	164,356.68	164,356.68	0.00	200,000.00	200,000.00	21.7%
Payments to JPAs		7143	0.00	149,526.35	149,526.35	0.00	180,000.00	180,000.00	20.4%
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	24,196.52	0.00	24,196.52	5,779.00	0.00	5,779.00	-76.1%
Other Debt Service - Principal		7439	311,975.79	0.00	311,975.79	161,834.00	0.00	161,834.00	-48.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			378,980.34	346,719.18	725,699.52	237,613.00	386,000.00	623,613.00	-14.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES									
			17,829,943.51	6,898,622.08	24,728,565.59	18,997,088.00	6,827,075.00	25,824,163.00	4.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals			2020-21 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 Capital 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	(2,641,308.13)	2,641,308.13	0.00	(2,789,429.00)	2,789,429.00	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			(2,641,308.13)	2,641,308.13	0.00	(2,789,429.00)	2,789,429.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(2,231,908.13)	2,641,308.13	409,400.00	(2,380,029.00)	2,789,429.00	409,400.00	0.0%

Resource	Description	2019-20 Unaudited Actuals	2020-21 Budget
6230	California Clean Energy Jobs Act	62,362.81	62,362.81
6300	Lottery: Instructional Materials	161,982.60	154,154.60
6500	Special Education	25,851.85	29,442.85
7311	Classified School Employee Professional Development Block Grant	8,666.00	8,666.00
7388	SB 117 COVID-19 LEA Response Funds	22,682.00	22,682.00
7510	Low-Performing Students Block Grant	55,574.47	55,574.47
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	95,611.39	91,426.39
9010	Other Restricted Local	129,634.31	138,056.31
Total, Restricted Balance		562,365.43	562,365.43



REED UNION SCHOOL DISTRICT

General Fund Forms Standardized Account Code Structure (SACS)

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: 09/15/2020

To the Superintendent of Public Instruction:

2019-20 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

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

Date: _____

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

For County Office of Education:

Kate Lane
Name
Asst. Supt. Business Services
Title
(415) 499-5822
Telephone
Klane@marinschools.org
E-mail Address

For School District:

Carlos Estrella
Name
Business Manager
Title
(415) 383-1116
Telephone
cestrella@reedschools.org
E-mail Address

Description	2019-20 Unaudited Actuals			2020-21 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)	1,311.53	1,311.53	1,311.53	1,181.46	1,181.46	1,181.46
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)	1,311.53	1,311.53	1,311.53	1,181.46	1,181.46	1,181.46
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)	1,311.53	1,311.53	1,311.53	1,181.46	1,181.46	1,181.46
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		21,362.00	21,362.00	27,716.00	49,078.00	0.00
Total capital assets not being depreciated	2,049,951.00	21,362.00	2,071,313.00	27,716.00	49,078.00	2,049,951.00
Capital assets being depreciated:						
Land Improvements	9,039,585.00		9,039,585.00			9,039,585.00
Buildings	54,218,835.00		54,218,835.00	49,078.00		54,267,913.00
Equipment	185,285.00		185,285.00			185,285.00
Total capital assets being depreciated	63,443,705.00	0.00	63,443,705.00	49,078.00	0.00	63,492,783.00
Accumulated Depreciation for:						
Land Improvements	(6,238,573.00)	(245,601.00)	(6,484,174.00)	(234,980.00)		(6,719,154.00)
Buildings	(19,856,688.00)	(1,390,232.00)	(21,246,920.00)	(1,454,656.00)		(22,701,576.00)
Equipment	(157,421.00)	(3,980.00)	(161,401.00)	(3,981.00)		(165,382.00)
Total accumulated depreciation	(26,252,682.00)	(1,639,813.00)	(27,892,495.00)	(1,693,617.00)	0.00	(29,586,112.00)
Total capital assets being depreciated, net	37,191,023.00	(1,639,813.00)	35,551,210.00	(1,644,539.00)	0.00	33,906,671.00
Governmental activity capital assets, net	39,240,974.00	(1,618,451.00)	37,622,523.00	(1,616,823.00)	49,078.00	35,956,622.00
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
2019-20 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)	60.09%
	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 2021-22 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.	\$0.00
	Adjusted Appropriations Limit	\$19,757,763.03
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$19,429,967.85
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2021-22, subject to CDE approval.	7.06%

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	10,457,495.67	301	0.00	303	10,457,495.67	305	53,681.63		307	10,403,814.04	309
2000 - Classified Salaries	3,328,280.88	311	0.00	313	3,328,280.88	315	0.00		317	3,328,280.88	319
3000 - Employee Benefits	6,359,411.82	321	125,592.17	323	6,233,819.65	325	11,119.37		327	6,222,700.28	329
4000 - Books, Supplies Equip Replace. (6500)	820,635.05	331	26,221.23	333	794,413.82	335	28,853.84		337	765,559.98	339
5000 - Services. . . & 7300 - Indirect Costs	3,037,042.65	341	643.00	343	3,036,399.65	345	454,343.41		347	2,582,056.24	349
TOTAL					23,850,409.67	365	TOTAL			23,302,411.42	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	8,580,490.44	375
2. Salaries of Instructional Aides Per EC 41011.	2100	997,565.61	380
3. STRS.	3101 & 3102	2,364,232.57	382
4. PERS.	3201 & 3202	215,232.67	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	204,074.15	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,539,648.92	385
7. Unemployment Insurance.	3501 & 3502	4,790.79	390
8. Workers' Compensation Insurance.	3601 & 3602	96,066.07	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).		14,002,101.22	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		14,002,101.22	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.		60.09%	
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)	60.09%
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).	23,302,411.42
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

	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	25,046,818.95	3,141,841.05	28,188,660.00		2,563,068.00	25,625,592.00	2,663,068.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable	60,792.00	508,583.00	569,375.00	497,320.00	491,449.00	575,246.00	409,488.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	3,222,001.55	(3,222,001.55)	0.00	177,648.00		177,648.00	44,412.00
Net Pension Liability	22,097,131.00	1,086,317.00	23,183,448.00		639,917.00	22,543,531.00	
Total/Net OPEB Liability	4,350,313.00	321,839.00	4,672,152.00			4,672,152.00	
Compensated Absences Payable	116,419.44	24,636.56	141,056.00	169,941.00	141,056.00	169,941.00	169,941.00
Governmental activities long-term liabilities	54,893,475.94	1,861,215.06	56,754,691.00	844,909.00	3,835,490.00	53,764,110.00	3,286,909.00
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			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	24,728,565.59
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	390,904.89
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	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	336,172.31
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)				336,172.31
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)				24,001,488.39

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,311.53
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,300.37
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	23,269,657.36	17,722.11
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	23,269,657.36	17,722.11
B. Required effort (Line A.2 times 90%)	20,942,691.62	15,949.90
C. Current year expenditures (Line I.E and Line II.B)	24,001,488.39	18,300.37
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 2021-22 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

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) 1,022,836.06
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) 18,996,760.14

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) 5.38%

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)	677,662.75
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	675,017.04
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)	182,093.19
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)	1,534,772.98
9. Carry-Forward Adjustment (Part IV, Line F)	48,531.59
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,583,304.57

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,315,503.94
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,534,555.02
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	565,901.99
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	18,773.52
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)	781,843.87
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	22,755.00
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)	3,202,538.52
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)	0.00
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)	22,441,871.86

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)	6.84%
---	-------

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	7.06%
---	-------

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>1,534,772.98</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>145,282.69</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 (7.27%) times Part III, Line B19); zero if negative	<u>48,531.59</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.27%) 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>48,531.59</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>48,531.59</u>

Unaudited Actuals
2019-20 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	180,664.20		161,982.60	342,646.80
2. State Lottery Revenue	8560	153,045.77		25,063.19	178,108.96
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)		333,709.97	0.00	187,045.79	520,755.76
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	1,861.34		25,063.19	26,924.53
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)		1,861.34	0.00	25,063.19	26,924.53
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	331,848.63	0.00	161,982.60	493,831.23
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
2019-20
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	14,859,790.42	4,258,943.75	19,118,734.17	1,890,323.14		21,009,057.31
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	2,346,616.91	353,372.10	2,699,989.01	266,955.52		2,966,944.53
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					26,864.23	26,864.23
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					725,699.52	725,699.52
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	17,206,407.33	4,612,315.85	21,818,723.18	2,157,278.66	752,563.75	24,728,565.59

	----- Teacher Full-Time Equivalents -----					----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	47,346.35	177,385.69	649,580.00	353,372.10	3,384,631.71	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-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
2019-20 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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
2019-20 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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDULICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										105
1000-1999	Certificated Salaries	311,772.91	0.00	0.00	0.00	0.00	0.00	545,826.18		857,599.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	70,411.64	396,389.91		466,801.55
3000-3999	Employee Benefits	106,107.15	0.00	0.00	0.00	0.00	27,745.72	419,294.10		553,146.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,882.16		18,882.16
5000-5999	Services and Other Operating Expenditures	11,751.56	0.00	0.00	0.00	0.00	0.00	438,435.58		450,187.14
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	429,631.62	0.00	0.00	0.00	0.00	98,157.36	1,818,827.93	0.00	2,346,616.91
7310	Transfers of Indirect Costs	0.00	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
PCRA	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	353,372.10	0.00	0.00	0.00	0.00	0.00	0.00		353,372.10
	TOTAL COSTS	783,003.72	0.00	0.00	0.00	0.00	98,157.36	1,818,827.93	0.00	2,699,989.01
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	44,857.78	0.00	0.00	0.00	0.00	0.00	0.00		44,857.78
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,043.85	65,322.26		99,366.11
3000-3999	Employee Benefits	9,418.22	0.00	0.00	0.00	0.00	14,424.50	33,944.38		57,787.10
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	54,276.00	0.00	0.00	0.00	0.00	48,468.35	99,266.64	0.00	202,010.99
7310	Transfers of Indirect Costs	0.00	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	54,276.00	0.00	0.00	0.00	0.00	48,468.35	99,266.64	0.00	202,010.99
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									51,326.00
										150,684.99

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	266,915.13	0.00	0.00	0.00	0.00	0.00	545,826.18		812,741.31
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	36,367.79	331,067.65		367,435.44
3000-3999	Employee Benefits	96,688.93	0.00	0.00	0.00	0.00	13,321.22	385,349.72		495,359.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,882.16		18,882.16
5000-5999	Services and Other Operating Expenditures	11,751.56	0.00	0.00	0.00	0.00	0.00	438,435.58		450,187.14
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	375,355.62	0.00	0.00	0.00	0.00	49,689.01	1,719,561.29	0.00	2,144,605.92
7310	Transfers of Indirect Costs	0.00	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
PCRA	Program Cost Report Allocations	353,372.10								353,372.10
	Total Indirect Costs and PCR Allocations	353,372.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,372.10
	TOTAL BEFORE OBJECT 8980	728,727.72	0.00	0.00	0.00	0.00	49,689.01	1,719,561.29	0.00	2,497,978.02
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									51,326.00
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		0.00
2000-2999	Classified Salaries	0.00	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		0.00
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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	0.00
7310	Transfers of Indirect Costs	0.00	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	0.00
	TOTAL BEFORE OBJECT 8980	0.00	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)									51,326.00
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)									1,708,023.04
	TOTAL COSTS									1,759,349.04

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

2018-19 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	2,516,255.78	1,885,525.04
2. Enter audit adjustments of 2018-19 special education expenditures from SACS2020ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2019-20 special education beginning fund balances from SACS2020ALL 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. 2018-19 Expenditures, Adjusted for 2019-20 MOE Calculation (Sum lines 1 through 4)	2,516,255.78	1,885,525.04

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2018-19 Report SEMA, 2018-19 Expenditures by LEA (LE-CY) worksheet	112.00
2. Enter any adjustments not included in Line C1 (explain below)	

3. 2018-19 Unduplicated Pupil Count, Adjusted for 2019-20 MOE Calculation (Line C1 plus Line C2)	112.00

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) _____ (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
	Actual Expenditures (LE-CY Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	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	2,699,989.01		
b. Less: Expenditures paid from federal sources	150,684.99		
c. Expenditures paid from state and local sources	2,549,304.02	2,516,255.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,516,255.78	
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	2,549,304.02	2,516,255.78	33,048.24

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 2019-20	Comparison Year FY 2018-19	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	2,699,989.01		
b. Less: Expenditures paid from federal sources	150,684.99		
c. Expenditures paid from state and local sources	2,549,304.02	2,516,255.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,516,255.78	
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	2,549,304.02	2,516,255.78	
d. Special education unduplicated pupil count	105	112	
e. Per capita state and local expenditures (A2c/A2d)	24,279.09	22,466.57	1,812.52

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 2019-20	Comparison Year FY 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	1,759,349.04	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	1,759,349.04	1,885,525.04	(126,176.00)

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 2019-20	Comparison Year FY 2018-19	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	1,759,349.04	1,885,525.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		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	1,759,349.04	1,885,525.04	
b. Special education unduplicated pupil count	105	112	
c. Per capita local expenditures (B2a/B2b)	16,755.71	16,835.05	(79.34)

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

Business Manager
Title

cestrella@reedschools.org
Email Address

SELPA: Marin County (AT)

Object Code	Description	Marin COE (AT00)	Bolinas-Stinson Elementary (AT01)	Dixie Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur Elementary (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: Marin County (AT)

Object Code	Description	Mill Valley Elementary (AT07)	Reed Union Elementary (AT08)	Ross Elementary (AT09)	San Rafael City Elementary (AT11)	Sausalito Elementary (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: Marin County (AT)

Object Code	Description	Tamapais 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: Marin 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: Marin County (AT)

Object Code	Description	Marin COE (AT00)	Bolinas-Stinson Elementary (AT01)	Dixie Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur Elementary (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
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 Elementary (AT12)	San Rafael City High (AT13)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certified 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
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)
EXPENDITURES - Paid from Local Sources							
1000-1999	Certified 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: Marin 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
UNDUPLICATED PUPIL COUNT					
				0	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
UNDUPLICATED PUPIL COUNT									105
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	322,334.00	0.00	0.00	0.00	0.00	701,213.00		1,023,547.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	399,967.00		399,967.00
3000-3999	Employee Benefits	89,112.00	0.00	0.00	0.00	0.00	419,394.00		508,506.00
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	28,981.00	0.00	0.00	0.00	0.00	569,609.00		598,590.00
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	440,427.00	0.00	0.00	0.00	0.00	2,110,383.00	0.00	2,550,810.00
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 COSTS	440,427.00	0.00	0.00	0.00	0.00	2,110,383.00	0.00	2,550,810.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	277,472.00	0.00	0.00	0.00	0.00	701,213.00		978,685.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	299,786.00		299,786.00
3000-3999	Employee Benefits	79,216.00	0.00	0.00	0.00	0.00	378,257.00		457,473.00
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	28,981.00	0.00	0.00	0.00	0.00	562,046.00		591,027.00
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	385,669.00	0.00	0.00	0.00	0.00	1,961,502.00	0.00	2,347,171.00
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	385,669.00	0.00	0.00	0.00	0.00	1,961,502.00	0.00	2,347,171.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								
	TOTAL COSTS								73,188.00
									2,420,359.00

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	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 8980	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 State and Local Budget section)								73,188.00
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)								1,896,619.00
	TOTAL COSTS								1,969,807.00

* 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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									105
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	311,772.91	0.00	0.00	0.00	0.00	0.00	545,826.18		857,599.09
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	70,411.64	396,389.91		466,801.55
3000-3999	Employee Benefits	106,107.15	0.00	0.00	0.00	0.00	27,745.72	419,294.10		553,146.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,892.16		18,892.16
5000-5999	Services and Other Operating Expenditures	11,751.56	0.00	0.00	0.00	0.00	0.00	438,435.58		450,187.14
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	429,631.62	0.00	0.00	0.00	0.00	98,157.36	1,818,827.93	0.00	2,346,616.91
7310	Transfers of Indirect Costs	0.00	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
PCRA	Program Cost Report Allocations (non-add)	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	353,372.10								353,372.10
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
	TOTAL COSTS	429,631.62								2,346,616.91
1000-1999	Certificated Salaries	44,857.78	0.00	0.00	0.00	0.00	0.00	0.00		44,857.78
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	34,043.85	65,322.26		99,366.11
3000-3999	Employee Benefits	9,418.22	0.00	0.00	0.00	0.00	14,424.50	33,944.38		57,787.10
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	54,276.00	0.00	0.00	0.00	0.00	48,468.35	99,266.64	0.00	202,010.99
7310	Transfers of Indirect Costs	0.00	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	54,276.00					48,468.35	99,266.64		202,010.99
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									
										51,326.00
										150,684.99

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, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	266,915.13	0.00	0.00	0.00	0.00	0.00	545,826.18		812,741.31
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	36,367.79	331,067.65		367,435.44
3000-3999	Employee Benefits	96,688.93	0.00	0.00	0.00	0.00	13,321.22	385,349.72		495,359.87
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	18,882.16		18,882.16
5000-5999	Services and Other Operating Expenditures	11,751.56	0.00	0.00	0.00	0.00	0.00	438,435.58		450,187.14
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	375,355.62	0.00	0.00	0.00	0.00	49,689.01	1,719,561.29	0.00	2,144,605.92
7310	Transfers of Indirect Costs	0.00	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
PCRA	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	353,372.10	0.00	0.00	0.00	0.00	0.00	0.00		353,372.10
	TOTAL BEFORE OBJECT 8980	375,355.62	0.00	0.00	0.00	0.00	49,689.01	1,719,561.29	0.00	2,144,605.92
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									
	TOTAL COSTS									51,326.00
										2,195,931.92
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		0.00
2000-2999	Classified Salaries	0.00	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		0.00
4000-4999	Books and Supplies	0.00	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		0.00
6000-6999	Capital Outlay	0.00	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		0.00
7430-7439	Debt Service	0.00	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		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	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)									
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)									51,326.00
	TOTAL COSTS									1,708,023.04
										1,759,349.04

* 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 2020-21	Actual Expenditures Comparison Year FY 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	2,550,810.00		
b. Less: Expenditures paid from federal sources	130,451.00		
c. Expenditures paid from state and local sources	2,420,359.00	2,549,304.02	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,549,304.02	
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	2,420,359.00	2,549,304.02	(128,945.02)

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 2020-21	Comparison Year FY 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	2,550,810.00		
b. Less: Expenditures paid from federal sources	130,451.00		
c. Expenditures paid from state and local sources	2,420,359.00	2,549,304.02	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,549,304.02	
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	2,420,359.00	2,549,304.02	
d. Special education unduplicated pupil count	105	105	
e. Per capita state and local expenditures (A2c/A2d)	23,051.04	24,279.09	(1,228.05)

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 2020-21	Comparison Year FY 2019-20	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	1,969,807.00	1,759,349.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,759,349.04	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,969,807.00	1,759,349.04	210,457.96

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 2020-21	Comparison Year FY 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 per capita local expenditures			
a. Expenditures paid from local sources	1,969,807.00	1,759,349.04	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		1,759,349.04	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	1,969,807.00	1,759,349.04	
b. Special education unduplicated pupil count	105	105	
c. Per capita local expenditures (B2a/B2b)	18,760.07	16,755.71	2,004.36

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

Business Manager
Title

cestrella@reedschools.org
Email Address

SELPA: Marin County (AT)

Object Code	Description	Marin COE (AT00)	Bolinas-Stinson Elementary (AT01)	Dixie Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur Elementary (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						
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						
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 Elementary (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						
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						
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						
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						
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 (A120)	Union Joint Elementary (A121)	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				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				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)	Dixie Elementary (AT02)	Kentfield Elementary (AT04)	Lagunitas Elementary (AT05)	Larkspur Elementary (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						
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 Elementary (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						
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						
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				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.

SACS2020ALL Financial Reporting Software - 2020.2.0
9/10/2020 4:06:57 PM

21-65425-0000000

Unaudited Actuals
2019-20 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.

SACS2020ALL Financial Reporting Software - 2020.2.0
9/10/2020 4:05:59 PM

21-65425-0000000

Unaudited Actuals
2020-21 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.



REED UNION SCHOOL DISTRICT

Other Funds Forms Standardized Account Code Structure (SACS)

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	702.65	1,050.00	49.4%
5) TOTAL, REVENUES			702.65	1,050.00	49.4%
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	36,181.76	25,158.00	-30.5%
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			36,181.76	25,158.00	-30.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(35,479.11)	(24,108.00)	-32.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(35,479.11)	(24,108.00)	-32.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	68,856.11	33,377.00	-51.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,856.11	33,377.00	-51.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,856.11	33,377.00	-51.5%
2) Ending Balance, June 30 (E + F1e)			33,377.00	9,269.00	-72.2%
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	33,377.00	9,269.00	-72.2%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,377.00		
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			33,377.00		
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)			33,377.00		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	702.65	1,050.00	49.4%
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			702.65	1,050.00	49.4%
TOTAL, REVENUES			702.65	1,050.00	49.4%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	2019-20 Unaudited Actuals	2020-21 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	36,181.76	4,593.00	-87.3%
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	20,565.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,181.76	25,158.00	-30.5%
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%
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			36,181.76	25,158.00	-30.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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 Capital 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	2019-20 Unaudited Actuals	2020-21 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	70,275.23	61,100.00	-13.1%
5) TOTAL, REVENUES			70,275.23	61,100.00	-13.1%
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	25,194.00	New
5) Services and Other Operating Expenditures		5000-5999	18,813.00	94,412.00	401.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,813.00	119,606.00	535.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,462.23	(58,506.00)	-213.7%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,462.23	(58,506.00)	-213.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	398,074.47	449,536.70	12.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			398,074.47	449,536.70	12.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			398,074.47	449,536.70	12.9%
2) Ending Balance, June 30 (E + F1e)			449,536.70	391,030.70	-13.0%
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	57,057.10	115,857.10	103.1%
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	392,479.60	275,173.60	-29.9%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	449,588.71		
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			449,588.71		
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)			449,536.70		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	8,565.13	2,300.00	-73.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	61,710.10	58,800.00	-4.7%
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			70,275.23	61,100.00	-13.1%
TOTAL, REVENUES			70,275.23	61,100.00	-13.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	370.00	New
Noncapitalized Equipment		4400	0.00	24,824.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	25,194.00	New

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	20,704.00	46.2%
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	4,653.00	73,708.00	1484.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,813.00	94,412.00	401.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
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			18,813.00	119,606.00	535.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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 Capital 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	2019-20 Unaudited Actuals	2020-21 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	579,731.21	707,951.00	22.1%
5) TOTAL, REVENUES			579,731.21	707,951.00	22.1%
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	51,289.36	102,500.00	99.8%
5) Services and Other Operating Expenditures		5000-5999	149,992.36	193,625.00	29.1%
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			201,281.72	296,125.00	47.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			378,449.49	411,826.00	8.8%
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	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(409,400.00)	(409,400.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,950.51)	2,426.00	-107.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,440,924.07	2,409,973.56	-1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,440,924.07	2,409,973.56	-1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,440,924.07	2,409,973.56	-1.3%
2) Ending Balance, June 30 (E + F1e)			2,409,973.56	2,412,399.56	0.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,409,973.56	2,412,399.56	0.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,465,598.68		
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			2,465,598.68		
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	3,478.73		
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			55,625.12		
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)			2,409,973.56		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	527,570.51	688,151.00	30.4%
Interest		8660	52,160.70	19,800.00	-62.0%
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			579,731.21	707,951.00	22.1%
TOTAL, REVENUES			579,731.21	707,951.00	22.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,000.00	New
Noncapitalized Equipment		4400	51,289.36	101,500.00	97.9%
TOTAL, BOOKS AND SUPPLIES			51,289.36	102,500.00	99.8%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	25,938.59	97,700.00	276.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,319.75	52,750.00	-33.5%
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	42,363.80	40,175.00	-5.2%
Communications		5900	2,370.22	3,000.00	26.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			149,992.36	193,625.00	29.1%
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%
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			201,281.72	296,125.00	47.1%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	2019-20 Unaudited Actuals	2020-21 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 Capital 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)			(409,400.00)	(409,400.00)	0.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	6,665.89	8,000.00	20.0%
4) Other Local Revenue		8600-8799	3,137,628.73	3,109,000.00	-0.9%
5) TOTAL, REVENUES			3,144,294.62	3,117,000.00	-0.9%
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	3,100,718.78	3,040,000.00	-2.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,100,718.78	3,040,000.00	-2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			43,575.84	77,000.00	76.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	5,500.00	New
b) Uses		7630-7699	1,280.00	1,500.00	17.2%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,280.00)	4,000.00	-412.5%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,295.84	81,000.00	91.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,158,181.05	2,200,476.89	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,158,181.05	2,200,476.89	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,158,181.05	2,200,476.89	2.0%
2) Ending Balance, June 30 (E + F1e)			2,200,476.89	2,281,476.89	3.7%
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	2,200,476.89	2,281,476.89	3.7%
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	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,200,476.89		
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			2,200,476.89		
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)			2,200,476.89		

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	6,665.89	8,000.00	20.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,665.89	8,000.00	20.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	3,038,738.95	3,000,000.00	-1.3%
Unsecured Roll		8612	19,970.30	23,000.00	15.2%
Prior Years' Taxes		8613	1,483.47	4,500.00	203.3%
Supplemental Taxes		8614	54,076.89	75,000.00	38.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	23,359.12	6,500.00	-72.2%
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			3,137,628.73	3,109,000.00	-0.9%
TOTAL, REVENUES			3,144,294.62	3,117,000.00	-0.9%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,230,000.00	1,995,000.00	-10.5%
Bond Interest and Other Service Charges		7434	870,718.78	1,045,000.00	20.0%
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)			3,100,718.78	3,040,000.00	-2.0%
TOTAL, EXPENDITURES			3,100,718.78	3,040,000.00	-2.0%

Description	Resource Codes	Object Codes	2019-20 Unaudited Actuals	2020-21 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	1,280.00	1,500.00	17.2%
(d) TOTAL, USES			1,280.00	1,500.00	17.2%
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)			(1,280.00)	4,000.00	-412.5%



REED UNION SCHOOL DISTRICT

**Marin County Office Of Education
Required Forms**

Reed Union School District

Year End Closing 2019-20

data input required
calculated / linked DO NOT OVERRIDE
calculated amts to be entered to QCC

Enter cash
received aga
A/R as well as
to cy revenue

CALCULATION OF CY GRANT BUDGET

Name	F/D	RS #	PY Award	C/O	CY Award	other award adj/aug	Total avail award	ENTER AS NEGATIVE # Begin A/R 7-1-19	Begin Deferred 7-1-2019	Grant Cash rec'd 19/20
------	-----	------	-------------	-----	-------------	---------------------------	----------------------	---	-------------------------------	------------------------------

STATE AID - UNRESTRICTED

F							-			
F							-			
F		1100	-		153,045.77	-	153,045.77	-	-	153,045.77
F		1400	-		261,866.00	-	261,866.00	-	-	196,146.00
F		0025	-		42,651.00	-	42,651.00	-	-	42,651.00

FEDERAL GRANTS

Title I Basic	D	3010	-		55,820.00	-	55,820.00	-	-	55,820.00
Title I Basic Sch Support	D	3020	-		-	-	-	-	-	-
Title I D Local Delinquent	D	3025	-		-	-	-	-	-	-
	D						-	-	-	-
Sp Ed: Part B Basic Local Assistance	D	3310	6,381.99		141,353.00	-	147,734.99	-	-	6,381.99
Sp Ed: B Private Sch ISP	D	3311	-		1,656.00	-	1,656.00	-	-	-
Sp Ed: Preschool Grants Sec 619	D	3315	-		-	-	-	-	-	-
Sp Ed: B Preschool Local Sec 611	D	3320	-		-	-	-	-	-	-
Sp Ed: B Mental Health Allocation F	D	3327	-		2,950.00	-	2,950.00	-	-	-
Sp Ed: B Presch Staff Dev	D	3345	-		-	-	-	-	-	-
Sp Ed: Early Intervention	D	3385	-		-	-	-	-	-	-
Sp Ed: Alternative Dispute Resolutio	D	3395	-		-	-	-	-	-	-
Workability II Transition Partnership	D	3410	-		-	-	-	-	-	-
VOC: Applied Tech Secondary	D	3550	-		-	-	-	-	-	-
Title IV Drug Free Schools	D	3710	-		-	-	-	-	-	-
NCLB Drug Free Prgrm Devlp	D	3715	-		-	-	-	-	-	-
Title II Teacher Quality	D	4035	1,090.00		21,901.00	-	22,991.00	-	-	9,768.00
Title II A Administrator Trng	D	4036	-		-	-	-	-	-	-
Title II Tech Formula	D	4045	-		-	-	-	-	-	-
Title II Tech Competitive	D	4046	-		-	-	-	-	-	-
Title II B Math/Science	D	4050	-		-	-	-	-	-	-
Title IV ~~Olders/central lag~~ ~~Stop/New/2019-20~~ ~~# bdr/r/~~	D	4126	-		-	-	-	-	-	-
Title VI B Rural & Low Income	D		-		-	-	-	-	-	-

CALCULATION OF CY GRANT BUDGET										
Name	F/D	RS #	PY		CY	other	Total avail	ENTER AS NEGATIVE # Begin A/R 7-1-19	Begin Deferred 7-1-2019	Grant Cash rec'd 19/20
			Award	C/O						
Title III Immigrant Ed	D	4201	-	-	-	-	-	-	-	-
Title III Limited Eng Proficient	D	4203	-	-	3,123.81	-	3,123.81	-	-	-
T-X:McKinney Vento Homeless Assisl	D	5630	-	-	-	-	-	-	-	-
Medi-cal Billing Option	F	5640	-	-	-	-	-	-	-	-
Other Federal	D	5810	-	-	-	-	-	-	-	-
REAP	D	5830	-	-	-	-	-	-	-	-

CALCULATION OF CY GRANT BUDGET										
Name	F/D	RS #	PY Award	C/O	CY Award	other award adj/aug	Total avail award	ENTER AS NEGATIVE # Begin A/R 7-1-19	Begin Deferred 7-1-2019	Grant Cash rec'd 19/20
STATE GRANTS										
After Sch Ed/Safety	D	6010	-	-	-	-	-	-	-	-
Prop 39 Clean Energy Jobs Act	F	6230	-	-	-	-	-	-	-	-
Educator Effectiveness	F	6264	-	-	-	-	-	-	-	-
Lottery:Instr Materials	F	6300	-	-	25,063.19	-	25,063.19	-	-	25,063.19
CA Health Sci Capacity Bldg	D	6378	-	-	-	-	-	-	-	-
Sp Ed: State	F	6500	-	-	661,859.00	13,467.57	675,326.57	-	-	609,281.57
AB602 - MCOE use only	F	6501	-	-	-	-	-	-	-	-
SELPA Office	F	6502	-	-	-	-	-	-	-	-
NPS Pilot	F	6503	-	-	-	-	-	-	-	-
Out of Home Care	F	6504	-	-	-	-	-	-	-	-
Mental Health (SACS 6512)	F	6513	-	-	9,216.00	1,309.00	10,525.00	-	-	6,831.00
Sp Ed:Workability I LEA	F	6520	-	-	-	-	-	-	-	-
Sp Ed: Low Incidence	F	6530	-	-	-	-	-	-	-	-
Sp Ed: Personnel Staff Dev	D	6535	-	-	-	-	-	-	-	-
TUPE COE Admin Grant	D	6680	-	-	-	-	-	-	-	-
TUPE 6-12	D	6690	-	-	-	-	-	-	-	-
Ag Voc Incentive Grant	D	7010	-	-	-	-	-	-	-	-
School Based Coordination	F	7250	-	-	-	-	-	-	-	-
Foster Youth In Licensed Home	D	7366	-	-	-	-	-	-	-	-
Foster Youth Juvenile Detent	D	7367	-	-	-	-	-	-	-	-
Routine Repair/Maintenance	F	8100	-	-	-	-	-	-	-	-
Ongoing/Major Mainten Acct	F	8150	-	-	775,000.00	-	775,000.00	-	-	775,000.00
Restricted Local										
Other Local	F	9010	-	-	2,000,000.00	-	#####	-	-	#####

Reed Union School District

Year End Closing 2019-20

inst

REVENUE CALCULATIONS						
Name	F/D	RS #	Total Grant Cash 19/20	Total Grant Revenue to Recognize	REAP Flexibility	Local/ Other Rev
STATE AID - UNRESTRICTED						
F			-	-	-	-
F			-	-	-	-
F		1100	153,045.77	153,045.77	-	-
F		1400	196,146.00	261,866.00	-	-
F		0025	42,651.00	42,651.00	-	-
FEDERAL GRANTS						
Title I Basic	D	3010	55,820.00	55,820.00	-	-
Title I Basic Sch Support	D	3020	-	-	-	-
Title I D Local Delinquent	D	3025	-	-	-	-
Sp Ed: Part B Basic Local Assistance	D	3310	6,381.99	147,734.99	-	-
Sp Ed: B Private Sch ISP	D	3311	-	-	-	-
Sp Ed: Preschool Grants Sec 619	D	3315	-	-	-	-
Sp Ed: B Preschool Local Sec 611	D	3320	-	-	-	-
Sp Ed: B Mental Health Allocation F	D	3327	-	2,950.00	-	-
Sp Ed: B Presch Staff Dev	D	3345	-	-	-	-
Sp Ed: Early Intervention	D	3385	-	-	-	-
Sp Ed: Alternative Dispute Resolutio	D	3395	-	-	-	-
Workability II Transition Partnership	D	3410	-	-	-	-
VOC: Applied Tech Secondary	D	3550	-	-	-	-
Title IV Drug Free Schools	D	3710	-	-	-	-
NCLB Drug Free Prgrm Devlp	D	3715	-	-	-	-
Title II Teacher Quality	D	4035	9,768.00	22,991.00	-	-
Title II A Administrator Trng	D	4036	-	-	-	-
Title II Tech Formula	D	4045	-	-	-	-
Title II Tech Competitive	D	4046	-	-	-	-
Title II B Math/Science	D	4050	-	-	-	-
Title IX Career/Technical Ed	D	4050	-	-	-	-
Title VI B Rural & Low Income	D	4126	-	-	-	-
					8980 & 8990 Contrib.	Total Rev All Sources
					106,959.09	162,779.09
					51,326.00	54,276.00
						147,734.99
						22,991.00
						153,045.77
						261,866.00
						42,651.00

REVENUE CALCULATIONS						
Name	F/D	RS #	Total Grant Cash 19/20	Total Grant Revenue to Recognize	REAP Flexibility	Local/ Other Rev
Title III Immigrant Ed	D	4201	-	-	-	-
Title III Limited Eng Proficient	D	4203	-	3,123.81	-	-
T-X:McKinney Vento Homeless Assist	D	5630	-	-	-	-
Medi-cal Billing Option	F	5640	-	-	-	-
Other Federal	D	5810	-	-	-	-
REAP	D	5830	-	-	-	-
					8980 & 8990 Contrib.	Total Rev All Sources
					-	-
					-	3,123.81
					-	-
					-	-
					-	-
					-	-

REVENUE CALCULATIONS								
Name	F/D	RS #	Total Grant Cash 19/20	Total Grant Revenue to Recognize	REAP Flexibility	Local/ Other Rev	8980 & 8990 Contrib.	Total Rev All Sources
STATE GRANTS								
After Sch Ed/Safety	D	6010	-	-	-	-	-	-
Prop 39 Clean Energy Jobs Act	F	6230	-	-	-	-	-	-
Educator Effectiveness	F	6264	-	-	-	-	-	-
Lottery:Instr Materials	F	6300	25,063.19	25,063.19	-	-	-	25,063.19
CA Health Sci Capacity Bldg	D	6378	-	-	-	-	-	-
Sp Ed: State	F	6500	609,281.57	675,326.57	-	-	1,708,023.04	2,383,349.61
AB602 - MCOE use only	F	6501	-	-	-	-	-	-
SELPA Office	F	6502	-	-	-	-	-	-
NPS Pilot	F	6503	-	-	-	-	-	-
Out of Home Care	F	6504	-	-	-	-	-	-
Mental Health (SACS 6512)	F	6513	6,831.00	10,525.00	-	-	-	10,525.00
Sp Ed:Workability I LEA	F	6520	-	-	-	-	-	-
Sp Ed: Low Incidence	F	6530	-	-	-	-	-	-
Sp Ed: Personnel Staff Dev	D	6535	-	-	-	-	-	-
TUPE COE Admin Grant	D	6680	-	-	-	-	-	-
TUPE 6-12	D	6690	-	-	-	-	-	-
Ag Voc Incentive Grant	D	7010	-	-	-	-	-	-
School Based Coordination	F	7250	-	-	-	-	-	-
Foster Youth In Licensed Home	D	7366	-	-	-	-	-	-
Foster Youth Juvenile Detent	D	7367	-	-	-	-	-	-
Routine Repair/Maintenance	F	8100	-	-	-	-	-	-
Ongoing/Major Mainten Acct	F	8150	775,000.00	775,000.00	-	-	-	775,000.00
Restricted Local								
Other Local	F	9010	1,000,000.00	2,000,000.00	-	-	-	2,000,000.00

REVENUE CALCULATIONS

[illegible]

Reed Union School District

Year End Closing 2019-20

Enter
Indirect
Cost Rate
in cell T8

INDIRECT COSTS						Beginning Fund Balance	
Name	F/D	RS #	Total Expend before Indirect	Indirect Cost %	Indirect Cost Exclusions	Indirect Cost to Post	Total Expend
STATE AID - UNRESTRICTED							
	F		-	0.00%		-	-
State Lottery	F	1100	144,610.46	0.00%		-	-
Education Protection Act	F	1400	261,866.00	0.00%		-	144,610.46
Mandate Block Grant (MBG)	F	0025	42,651.00	0.00%		-	261,866.00
				0.00%		-	42,651.00
FEDERAL GRANTS							
Title I Basic	D	3010	162,779.09	0.00%		-	162,779.09
Title I Basic Sch Support	D	3020	-	0.00%		-	-
Title I D Local Delinquent	D	3025	-	0.00%		-	-
Sp Ed: Part B Basic Local Assistance	D	3310	147,734.99	3.50%		-	-
Sp Ed: B Private Sch ISP	D	3311	-	0.00%		-	147,734.99
Sp Ed: Preschool Grants Sec 619	D	3315	-	0.00%		-	-
Sp Ed: B Preschool Local Sec 611	D	3320	-	0.00%		-	-
Sp Ed: B Mental Health Allocation F	D	3327	54,276.00	0.00%		-	-
Sp Ed: B Presch Staff Dev	D	3345	-	0.00%		-	54,276.00
Sp Ed: Early Intervention	D	3385	-	0.00%		-	-
Sp Ed: Alternative Dispute Resolutio	D	3395	-	0.00%		-	-
Workability II Transition Partnership	D	3410	-	0.00%		-	-
VOC: Applied Tech Secondary	D	3550	-	0.00%		-	-
Title IV Drug Free Schools	D	3710	-	2.00%		-	-
NCLB Drug Free Prgm Devlp	D	3715	-	0.00%		-	-
Title II Teacher Quality	D	4035	22,991.00	0.00%		-	22,991.00
Title II A Administrator Trng	D	4036	-	0.00%		-	-
Title II Tech Formula	D	4045	-	0.00%		-	-
Title II Tech Competitive	D	4046	-	0.00%		-	-
Title II B Math/Science	D	4050	-	0.00%		-	-
Title I B Rural & Low Income	D	4126	-	5.00%		-	-
				0.00%		-	-

INDIRECT COSTS							E	
Name	F/D	RS #	Total Expend before Indirect	Indirect Cost %	Indirect Cost Exclusions	Indirect Cost to Post	Total Expend	Beginning Fund Balance
Title III Immigrant Ed	D	4201	-	0.00%		-	-	-
Title III Limited Eng Proficient	D	4203	3,123.81	0.00%		-	3,123.81	-
T-X:McKinney Vento Homeless Assist	D	5630	-	0.00%		-	-	-
Medi-cal Billing Option	F	5640	-	0.00%		-	-	-
Other Federal	D	5810	-	0.00%		-	-	-
REAP	D	5830	-	0.00%		-	-	-

INDIRECT COSTS							E	
Name	F/D	RS #	Total Expend before Indirect	Indirect Cost %	Indirect Cost Exclusions	Indirect Cost to Post	Total Expend	Beginning Fund Balance
STATE GRANTS								
After Sch Ed/Safety	D	6010	-	5.00%	-	-	-	-
Prop 39 Clean Energy Jobs Act	F	6230	-	-	-	-	-	-
Educator Effectiveness	F	6264	-	-	-	-	-	-
Lottery:Instr Materials	F	6300	25,063.19	0.00%	-	-	25,063.19	-
CA Health Sci Capacity Bldg	D	6378	-	0.00%	-	-	-	-
Sp Ed: State	F	6500	2,383,349.61	0.00%	-	-	2,383,349.61	-
AB602 - MCOE use only	F	6501	-	0.00%	-	-	-	-
SELPA Office	F	6502	-	0.00%	-	-	-	-
NPS Pilot	F	6503	-	0.00%	-	-	-	-
Out of Home Care	F	6504	-	0.00%	-	-	-	-
Mental Health (SACS 6512)	F	6513	10,525.00	0.00%	-	-	10,525.00	-
Sp Ed:Workability I LEA	F	6520	-	0.00%	-	-	-	-
Sp Ed: Low Incidence	F	6530	-	0.00%	-	-	-	-
Sp Ed: Personnel Staff Dev	D	6535	-	0.00%	-	-	-	-
TUPE COE Admin Grant	D	6680	-	0.00%	-	-	-	-
TUPE 6-12	D	6690	-	0.00%	-	-	-	-
Ag Voc Incentive Grant	D	7010	-	0.00%	-	-	-	-
School Based Coordination	F	7250	-	0.00%	-	-	-	-
Foster Youth In Licensed Home	D	7366	-	0.00%	-	-	-	-
Foster Youth Juvenile Detent	D	7367	-	0.00%	-	-	-	-
Routine Repair/Maintenance	F	8100	-	0.00%	-	-	-	-
Ongoing/Major Mainten Acct	F	8150	774,299.12	0.00%	-	-	774,299.12	-
Restricted Local								
Other Local	F	9010	2,000,000.00	0.00%	-	-	2,000,000.00	-

INDIRECT COSTS							E	
Name	F/D	RS #	Total Expends before Indirect	Indirect Cost %	Indirect Cost Exclusions	Indirect Cost to Post	Total Expends	Beginning Fund Balance
Other Funds								
Adult: Eng Literacy/Civics	D	11-3926		0.00%		-	-	-
Adult: Correctional Facilities	F	11-6015		5.11%		-	-	-
Child Development	D	12-6105		0.00%		-	-	-
Cafeteria	F	13-5310		5.11%		-	-	-
Cafeteria	D	13-5314		0.00%		-	-	-
	F			0.00%		-	-	-

Ending Fund Balance Calculation					SYSTEM ENTRIES			
Name	F/D	RS #	Plus Total Rev All Sources	Less Total Expendis	Ending Fund Balance	9290 Receivable to post 6-30-20	9650 Unearned Income to post 6-30-20	carryover to budget 2020/21
STATE AID - UNRESTRICTED								
	F		-	-	-	-	-	-
State Lottery	F	1100	153,045.77	144,610.46	8,435.31	-	-	8,435.31
Education Protection Act	F	1400	261,866.00	261,866.00	-	65,720.00	-	-
Mandate Block Grant (MBG)	F	0025	42,651.00	42,651.00	-	-	-	-
			-	-	-	-	-	-
FEDERAL GRANTS								
Title I Basic	D	3010	162,779.09	162,779.09	-	-	-	-
Title I Basic Sch Support	D	3020	-	-	-	-	-	-
Title I D Local Delinquent	D	3025	-	-	-	-	-	-
	D		-	-	-	-	-	-
Sp Ed: Part B Basic Local Assistance	D	3310	147,734.99	147,734.99	-	141,353.00	-	1,656.00
Sp Ed: B Private Sch ISP	D	3311	-	-	-	-	-	-
Sp Ed: Preschool Grants Sec 619	D	3315	-	-	-	-	-	-
Sp Ed: B Preschool Local Sec 611	D	3320	-	-	-	-	-	-
Sp Ed: B Mental Health Allocation F	D	3327	54,276.00	54,276.00	-	2,950.00	-	-
Sp Ed: B Presch Staff Dev	D	3345	-	-	-	-	-	-
Sp Ed: Early Intervention	D	3385	-	-	-	-	-	-
Sp Ed: Alternative Dispute Resolutio	D	3395	-	-	-	-	-	-
Workability II Transition Partnership	D	3410	-	-	-	-	-	-
VOC: Applied Tech Secondary	D	3550	-	-	-	-	-	-
Title IV Drug Free Schools	D	3710	-	-	-	-	-	-
NCLB Drug Free Prgm Devlp	D	3715	-	-	-	-	-	-
Title II Teacher Quality	D	4035	22,991.00	22,991.00	-	13,223.00	-	-
Title II A Administrator Trng	D	4036	-	-	-	-	-	-
Title II Tech Formula	D	4045	-	-	-	-	-	-
Title II Tech Competitive	D	4046	-	-	-	-	-	-
Title II B Math/Science	D	4050	-	-	-	-	-	-
Title VI B Rural & Low Income	D	4126	-	-	-	-	-	-

Ending Fund Balance Calculation						SYSTEM ENTRIES			
Name	F/D	RS #	Plus Total Rev All Sources	Less Total Expends	Ending Fund Balance	9290 Receivable to post 6-30-20	9650 Unearned Income to post 6-30-20	carryover to budget 2020/21	
Title III Immigrant Ed	D	4201	-	-	-	-	-	-	
Title III Limited Eng Proficient	D	4203	3,123.81	3,123.81	-	3,123.81	-	-	
T-X:McKinney Vento Homeless Assist	D	5630	-	-	-	-	-	-	
Medi-cal Billing Option	F	5640	-	-	-	-	-	-	
Other Federal	D	5810	-	-	-	-	-	-	
REAP	D	5830	-	-	-	-	-	-	

Ending Fund Balance Calculation					SYSTEM ENTRIES			
Name	F/D	RS #	Plus Total Rev All Sources	Less Total Expendis	Ending Fund Balance	9290 Receivable to post 6-30-20	9650 Unearned Income to post 6-30-20	carryover to budget 2020/21
STATE GRANTS								
After Sch Ed/Safety	D	6010	-	-	-	-	-	-
Prop 39 Clean Energy Jobs Act	F	6230	-	-	-	-	-	-
Educator Effectiveness	F	6264	-	-	-	-	-	-
Lottery:Instr Materials	F	6300	25,063.19	25,063.19	-	-	-	-
CA Health Sci Capacity Bldg	D	6378	-	-	-	-	-	-
Sp Ed: State	F	6500	#####	2,383,349.61	-	66,045.00	-	-
AB602 - MCOE use only	F	6501	-	-	-	-	-	-
SELPA Office	F	6502	-	-	-	-	-	-
NPS Pilot	F	6503	-	-	-	-	-	-
Out of Home Care	F	6504	-	-	-	-	-	-
Mental Health (SACS 6512)	F	6513	10,525.00	10,525.00	-	3,694.00	-	-
Sp Ed:Workability I LEA	F	6520	-	-	-	-	-	-
Sp Ed: Low Incidence	F	6530	-	-	-	-	-	-
Sp Ed: Personnel Staff Dev	D	6535	-	-	-	-	-	-
TUPE COE Admin Grant	D	6680	-	-	-	-	-	-
TUPE 6-12	D	6690	-	-	-	-	-	-
Ag Voc Incentive Grant	D	7010	-	-	-	-	-	-
School Based Coordination	F	7250	-	-	-	-	-	-
Foster Youth In Licensed Home	D	7366	-	-	-	-	-	-
Foster Youth Juvenile Detent	D	7367	-	-	-	-	-	-
Routine Repair/Maintenance	F	8100	-	-	-	-	-	-
Ongoing/Major Mainten Acct	F	8150	775,000.00	774,299.12	700.88	-	-	700.88
Restricted Local								
Other Local	F	9010	#####	2,000,000.00	-	1,000,000.00	-	-

Ending Fund Balance Calculation					SYSTEM ENTRIES			
Name	F/D	RS #	Plus Total Rev All Sources	Less Total Expends	Ending Fund Balance	9290 Receivable to post 6-30-20	9650 Unearned Income to post 6-30-20	carryover to budget 2020/21
Other Funds								
Adult:Eng Literacy/Civics	D	11-3926	-	-	-	-	-	-
Adult:Correctional Facilities	F	11-6015	-	-	-	-	-	-
Child Development	D	12-6105	-	-	-	-	-	-
Cafeteria	F	13-5310	-	-	-	-	-	-
Cafeteria	D	13-5314	-	-	-	-	-	-
Cafeteria	F		-	-	-	-	-	-

Ending Fund Balance Calculation						SYSTEM ENTRIES			
Name	F/D	RS #	Plus Total Rev All Sources	Less Total Expends	Ending Fund Balance	9290 Receivable to post 6-30-20	9650 Unearned Income to post 6-30-20	carryover to budget 2020/21	
Title III Immigrant Ed	D	4201	-	-	-	-	-	-	
Title III Limited Eng Proficient	D	4203	3,123.81	3,123.81	-	3,123.81	-	-	
T-X:McKinney Vento Homeless Assist	D	5630	-	-	-	-	-	-	
Medi-cal Billing Option	F	5640	-	-	-	-	-	-	
Other Federal	D	5810	-	-	-	-	-	-	
REAP	D	5830	-	-	-	-	-	-	

**Reed Union School District
Cash Reconciliation
As of 07/31/2019**

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	7,939,059.18		08/12/20				7,939,068.18		08/04/20
07/01/19	MCOEVN	-	36,771.93		7/1/19	TF-200094	QCC Beg Bal Adjust		9.00	
07/02/19	MCOEVN	-	50,552.61		7/1/19	TF-200004	Reverse PY WC Paymnt: TF190135		36,771.93	
07/02/19	601TLN SYSTEM GENERATED DUE TO LINE	17,195.00	-		7/2/19	AR-190014	A-20002: Title II Part A	16,105.00		
07/02/19	VOID	19.45	-		7/2/19	TF-200005	A-2002: Title II Part A	1,090.00		17,195.00
07/02/19	601TLN SYSTEM GENERATED DUE TO LINE	1,342.38	-		7/2/19	TF-200003	A-20006: Stale Dated Vndr Chks	19.45		
07/05/19	GREV	-	191,977.10		7/2/19	TF-200006	A-20007: Stale Date Pyrl Chks	1,342.38		
07/09/19	601TLN SYSTEM GENERATED DUE TO LINE	8,500.99	-		7/3/19	AP-070319	ACCOUNT'S PAYABLE 07/03/2019	50,552.61		
07/10/19	601JTR SYSTEM GENERATED DUE TO LINE	-	-		7/5/19	TF-200021	July - HW Payment	191,977.10		
07/11/19	MCOEVN	-	54,436.80		7/9/19	AR-190001	HOME DEPOT REFUND	124.62		
07/16/19	MCOEVN	-	200,312.12		7/9/19	AR-190004	TIBURON LITTLE LEAGUE	630.00		
07/22/19	MCOEVN	-	320,812.17		7/9/19	AR-190005	TIBURON LITTLE LEAGUE	787.50		
07/25/19	MCOEVN	-	519.45		7/9/19	AR-190006	MCOE STEAM TRAINING	2,700.00		
07/26/19	601TLN SYSTEM GENERATED DUE TO LINE	125.00	-		7/9/19	DC-200003	J. NARELL	2,682.78		8,500.99
07/26/19	601TLN SYSTEM GENERATED DUE TO LINE	1,250,000.00	-		7/9/19	DC-200004	BTCCC	1,576.09		
07/26/19	601TLN SYSTEM GENERATED DUE TO LINE	8,202.43	-		7/10/19	PX-071019	BX-MID 07/10/2019 (LB)	5,398.55		54,436.80
07/30/19	MCOEVN	-	52,239.61		7/10/19	PY-071019	PY-MID 07/10/19 (LB)	49,038.25		
07/31/19	601JR SYSTEM GENERATED DUE TO LINE	-	297,577.58		7/12/19	AP-071219	ACCOUNT'S PAYABLE 07/12/2019	200,312.12		
					7/17/19	AP-071719	ACCOUNT'S PAYABLE 07/17/2019	320,812.17		
					7/23/19	AP-072319	ACCOUNT'S PAYABLE 07/23/2019	519.45		
					7/23/19	DC-200006	TIBURON GIRLS SOFTBALL			
					7/23/19	DC-200007	M. MALONE	6,300.51		8,202.43
					7/26/19	AP-072619	ACCOUNT'S PAYABLE 07/26/2019	1,901.92		
					7/26/19	AR-190007	2ND INSTALLMENT FOUNDATION	1,250,000.00		
					7/26/19	TF-200007	A-20013: CELDT Testing	125.00		
					7/29/19	AR-190008	LOST LIBRARY BOOK	20.00		
					7/29/19	AR-190009	P. E. CLOTHES / LOST BOOKS	833.00		
					7/31/19	AP-073119	ACCOUNT'S PAYABLE 07/31/2019	52,239.61		
					7/31/19	PX-073119	BX-EOM 07/31/2019	58,552.77		
					7/31/19	PY-073119	PY-EOM 07/31/19	239,024.81		297,577.58
Outstanding Items:					QCC					
		9,224,444.43	1,352,821.16				9,225,306.43	1,352,830.16		
			7,871,623.27					7,872,476.27		853.00
MUNIS					QCC					
NOTES:					NOTES:					
7/29/19	Posted in August in MUNIS		20.00							
7/29/19	Posted in August in MUNIS		833.00							
Final Reconciliation		9,225,297.43	1,352,821.16				9,225,306.43	1,352,830.16		
			7,872,476.27					7,872,476.27		

**Reed Union School District
Cash Reconciliation
As of 8/31/2019**

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	7,872,476.27		08/12/20		BEG. BALANCE	7,872,476.27		07/31/20
08/02/19	601TLN SYSTEM GENERATED DUE TO LINE	-	6.32		8/2/19	TF-200008	E20-01: STRS Penalties	6.32	
08/06/19	601TLN SYSTEM GENERATED DUE TO LINE	19.87	-		8/6/19	TF-200009	A-20038: Stale Dated Pyrl Chk	19.87	
08/06/19	GREV	-	181,816.19		8/6/19	TF-200022	Aug - HW Payment	181,816.19	
08/06/19	MCOEVN	-	57,989.91		8/7/19	AP-080719	ACCOUNTS PAYABLE 08/07/2019	57,989.91	
08/09/19	601JR SYSTEM GENERATED DUE TO LINE	-	32,528.17		8/9/19	PX-080919	BX-MID 08/09/2019	5,478.63	
08/13/19	MCOEVN	-	66,279.84		8/9/19	PY-080919	PY-MID 08/09/19	27,049.54	32,528.17
08/15/19	MCOEVN	-	54,891.70		8/14/19	AP-081419	ACCOUNTS PAYABLE 08/14/2019	66,279.84	
08/15/19	601TLN SYSTEM GENERATED DUE TO LINE	12,366.00	-		8/15/19	AR-190019	E20-02 Excess Cost Refund	12,366.00	
08/15/19	601TLN SYSTEM GENERATED DUE TO LINE	4,704.69	-		8/15/19	DC-200008	D. KAVANAGH	2,033.60	
08/15/19	601TLN SYSTEM GENERATED DUE TO LINE	37,370.00	-		8/15/19	DC-200010	TIBURON LITTLE LEAGUE	2,671.09	4,704.69
08/20/19	MCOEVN	-	127,434.77		8/15/19	TF-200010	A-20024: Low Performing Blk Grn	37,370.00	
08/20/19	601TLN SYSTEM GENERATED DUE TO LINE	853.00	-		8/16/19	AP-081619	ACCOUNTS PAYABLE 08/16/2019	54,891.70	
08/21/19	601TLN SYSTEM GENERATED DUE TO LINE	58,839.00	-		8/21/19	AP-082119	ACCOUNTS PAYABLE 08/21/2019	127,434.77	
08/22/19	MCOEVN	-	108,230.18		8/21/19	AR-190017	A-20026: SpEd AB602	58,839.00	
08/22/19	601TLN SYSTEM GENERATED DUE TO LINE	50,962.00	-		8/22/19	AR-190010	A20032: IDEA 2017-18	50,962.00	
08/26/19	601TLN SYSTEM GENERATED DUE TO LINE	82,885.56	-		8/23/19	AP-082319	ACCOUNTS PAYABLE 08/23/2019	108,230.18	
08/26/19	601TLN SYSTEM GENERATED DUE TO LINE	2,946.00	-		8/26/19	AR-190012	A-20034: IDEA 2018-19	82,885.56	
08/27/19	MCOEVN	-	78,697.28		8/26/19	AR-190013	A-20035: Mental Hlth	2,946.00	
08/28/19	601TLN SYSTEM GENERATED DUE TO LINE	2,057.00	-		8/28/19	AP-082819	ACCOUNTS PAYABLE 08/28/2019	78,697.28	
08/29/19	601TLN SYSTEM GENERATED DUE TO LINE	1,105.14	-		8/28/19	AR-190018	A-20044: Mental Hlth STATE	2,057.00	
08/30/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,294,474.32		8/29/19	DC-200012	TIBURON GIRLS SOFTBALL	783	1,105.14
					8/29/19	DC-200013	S. JORDAN	322.14	
					8/30/19	PX-083019	BX-EOM 08/30/2019	227,317.99	
					8/30/19	PY-083019	PY-EOM 08/30/19	1,067,156.33	1,294,474.32
Outstanding Items:					QCC				
		8,126,584.53	2,002,348.68				8,125,731.53	2,002,348.68	(853.00)
			6,124,235.85					6,123,382.85	
MUNIS					QCC				
NOTES:					NOTES:				
					08/20/19 Posted in July in QCC				
					DEBITS 853.00				
					CREDITS				
Final Reconciliation					Final Reconciliation				
		8,126,584.53	2,002,348.68				8,126,584.53	2,002,348.68	
			6,124,235.85					6,124,235.85	

Reed Union School District
Cash Reconciliation
As of 9/30/2019

MUNIS					QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES	
	BEG. BALANCE	6,124,235.85		08/12/20				6,124,235.85		07/31/20	
09/04/19	601NLD SYSTEM GENERATED DUE TO LINE	749.40	-		9/4/19	*TF-200047	* N.Jacobson OASDI Adj	749.40			
09/05/19	GREV	-	182,097.73		9/5/19	TF-200023	Sept- HW Payment		182,097.73		
09/05/19	MCOEVN	-	61,567.76		9/6/19	AP-090619	ACCOUNTS PAYABLE 09/06/2019		61,567.76		
09/09/19	601TLN SYSTEM GENERATED DUE TO LINE				9/9/19	TF-200011	A-20047: Stale Payrl Ckcks				
09/10/19	601JR SYSTEM GENERATED DUE TO LINE	27.56	-		9/10/19	PX-091019	BX-MID 09/10/2019	27.56			
09/12/19	MCOEVN	-	55,259.31		9/10/19	PY-091019	PY-MID 09/10/19		8,863.34		
09/17/19	MCOEVN	-	80,392.78		9/13/19	AP-091319	ACCOUNTS PAYABLE 09/13/2019		46,395.97		
09/17/19	MCOEVN	-	187,183.39		9/13/19	TF-200014	E20-05: Leg Consultant		80,392.78		
09/17/19	MCOEVN	-	1,494.07		9/17/19	TF-200014	ACCOUNTS PAYABLE 09/18/2019		1,494.07		
09/18/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,079.99		9/18/19	AP-091819	ACCOUNTS PAYABLE 09/18/2019		187,183.39		
09/19/19	601TLN SYSTEM GENERATED DUE TO LINE	687.14	-		9/18/19	PX-091819	BX-SPECM 09/18/2019		168.99		
09/19/19	601TLN SYSTEM GENERATED DUE TO LINE	7,427.77	-		9/18/19	PY-091819	PY-SPECM 09/18/19		911.00		
09/19/19	601TLN SYSTEM GENERATED DUE TO LINE	21.13	-		9/19/19	DC-200015	TIBURON'S OCCER CLUB			1,079.99	
09/23/19	601TLN SYSTEM GENERATED DUE TO LINE	69,702.00	-		9/19/19	DC-200016	E. AIMAN	5,331.31			
09/24/19	MCOEVN	-	40,146.05		9/19/19	TF-200012	A-20050: SpEd Low Incidence	2,096.46		7,427.77	
09/26/19	MCOEVN	-	363,734.27		9/19/19	TF-200015	A-20049: STRS Refunds	687.14			
09/30/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,371,778.69		9/23/19	TF-200013	A-20051: EPA 1Q	21.13			
09/30/19	601TLN SYSTEM GENERATED DUE TO LINE	7,342.13	-		9/25/19	AP-092519	ACCOUNTS PAYABLE 09/25/2019	69,702.00			
09/30/19	601TLN SYSTEM GENERATED DUE TO LINE	12,672.96	-		9/27/19	AP-092719	ACCOUNTS PAYABLE 09/27/2019		40,146.05		
09/30/19	601TLN SYSTEM GENERATED DUE TO LINE	79,039.64	-		9/30/19	DC-200017	S. MINTON		363,734.27		
09/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	38,629.12	-		9/30/19	DC-200018	MARIN WATER DISTRICT	322.14			
					9/30/19	AR-190011	A-20061: Lottery	12,350.82		12,672.96	
					9/30/19	AR-190016	A-20061: Lottery	38,167.37			
					9/30/19	TF-200017	A-20061: Lottery PY	35,793.82		79,039.64	
					9/30/19	PX-093019	BX-EOM 09/30/2019	5,078.45			
					9/30/19	PY-093019	PY-EOM 09/30/19		243,707.11		
					9/30/19	TF-200016	A-20054: STRS Reconciliation	7,342.13		1,371,778.69	
					9/30/19	TF-200018	A-20087: Interest Income: 1Q	38,629.12			
Outstanding Items:					QCC						
					6,340,534.70					2,344,734.04	
										3,995,800.66	-
NOTES:					NOTES:					CREDITS	
MUNIS					QCC						
					6,340,534.70					2,344,734.04	
										3,995,800.66	
Final Reconciliation					6,340,534.70					2,344,734.04	
										3,995,800.66	

Reed Union School District
Cash Reconciliation
As of 10/31/2019

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	3,995,800.66		08/12/20				3,995,800.66		07/31/20
10/01/19	VOID	45.00	-		10/1/19	TF-200019	A-20064: Stale Checks Vendors	45.00		
10/01/19	601TLN SYSTEM GENERATED DUE TO LINE	33.34	-		10/1/19	TF-200020	A-20065: Stale Checks Payroll	33.34		
10/03/19	MCOEVN		190,728.65		10/4/19	AP-100419	ACCOUNTS PAYABLE 10/04/2019		190,728.65	
10/04/19	GREV	-	202,521.94		10/4/19	TF-200024	Oct- HW Payment		202,521.94	
10/08/19	601TLN SYSTEM GENERATED DUE TO LINE	9,225.15	-		10/8/19	DC-200019	E. SPINDLER	9,225.15		
10/10/19	601JR SYSTEM GENERATED DUE TO LINE	-	28,358.16		10/8/19	*DC-200020	* T. VINH	19,875.00		
10/10/19	MCOEVN	-	56,418.64		10/8/19	*DC-200021	* C. CAMPBELL	2,490.00		22,365.00
10/15/19	MCOEVN	-	40,631.15		10/10/19	PX-101019	BX-MID 10/10/2019		3,386.64	
10/22/19	MCOEVN	-	145,536.30		10/10/19	PY-101019	PY-MID 10/10/19		24,971.52	28,358.16
10/24/19	MCOEVN	-	36,419.73		10/11/19	AP-101119	ACCOUNTS PAYABLE 10/11/2019		56,418.64	
10/25/19	MCOEVN	-	26,531.29		10/16/19	AP-101619	ACCOUNTS PAYABLE 10/16/2019		40,631.15	
10/29/19	VOID	25.00	-		10/21/19	*DC-200022	* D. GOLD	961.67		
10/31/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,376,716.40		10/21/19	*DC-200023	* TIBURON GIRLS SOFTBALL	67,421.05		68,382.72
					10/22/19	<PV-200065	> JUDSON, COLIN	25.00		
					10/23/19	AP-102319	ACCOUNTS PAYABLE 10/23/2019		145,536.30	
					10/25/19	AP-102519	ACCOUNTS PAYABLE 10/25/2019		36,419.73	
					10/28/19	AP-102819	ACCOUNTS PAYABLE 10/28/2019		26,531.29	
					10/31/19	PX-103119	BX-EOM 10/31/2019		243,691.84	
					10/31/19	PY-103119	PY-EOM 10/31/19		1,133,024.56	1,376,716.40

Outstanding Items:		4,005,129.15	2,103,862.26		4,095,876.87	2,103,862.26	90,747.72
			1,901,266.89			1,992,014.61	

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		
10/8/19 Posted November in MUNIS	19,875.00						
10/8/19 Posted November in MUNIS	2,490.00						
10/21/19 Posted November in MUNIS	961.67						
10/21/19 Posted November in MUNIS	67,421.05						

Final Reconciliation		4,095,876.87	2,103,862.26	4,095,876.87	2,103,862.26
			1,992,014.61		1,992,014.61

MUNIS						QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,992,014.61		08/12/20				1,992,014.61		07/31/20
11/04/19	601TUN SYSTEM GENERATED DUE TO LINE	10,425.83	-		11/4/19	*TF-200025*	CaISTRS Excss Contrib 2019	10,425.83		
11/04/19	601TUN SYSTEM GENERATED DUE TO LINE	68,382.72	-		11/5/19	*TF-200026*	Stale Dated Payroll Cks	22.24		
11/05/19	MCOEVN	-	257,073.48		11/6/19	AP-110619	ACCOUNTS PAYABLE 11/06/2019		257,073.48	
11/05/19	601TLN SYSTEM GENERATED DUE TO LINE	22.24	-		11/6/19	*TF-200027*	Nov - HW Payment		194,805.10	
11/06/19	GREV	-	-		11/8/19	PX-110819	BX-MID 11/08/2019		3,051.63	
11/08/19	601JR SYSTEM GENERATED DUE TO LINE	-	194,805.10		11/8/19	PY-110819	PY-MID 11/08/19		26,118.48	
11/14/19	MCOEVN	-	29,170.11		11/15/19	AP-111519	ACCOUNTS PAYABLE 11/15/2019		68,565.85	
11/14/19	601JR SYSTEM GENERATED DUE TO LINE	-	68,565.85		11/18/19	*DC-200026*	J. BRAIN	4,546.61		29,170.11
11/18/19	601JR SYSTEM GENERATED DUE TO LINE	-	538.25		11/18/19	PX-111819	BX-SPECM 11/18/2019		38.25	
11/19/19	MCOEVN	-	25,682.07		11/18/19	PY-111819	PY-SPECM 11/18/19		500.00	
11/19/19	601TUN SYSTEM GENERATED DUE TO LINE	4,546.61	-		11/20/19	AP-112019	ACCOUNTS PAYABLE 11/20/2019		25,682.07	
11/19/19	601TUN SYSTEM GENERATED DUE TO LINE	22,365.00	-		11/22/19	AP-112219	ACCOUNTS PAYABLE 11/22/2019		83,927.54	
11/21/19	MCOEVN	-	83,927.54		11/25/19	*TF-200028*	A-20094: Mandate Blk Gmt	42,651.00		
11/25/19	601TUN SYSTEM GENERATED DUE TO LINE	42,651.00	-		11/26/19	*DC-200029*	J. NARRELL	557.44		
11/26/19	601TUN SYSTEM GENERATED DUE TO LINE	14,088.66	-		11/26/19	*DC-200030*	L. ZAMBRANO (DONATION TO LIBRA	13,531.22		14,088.66
11/26/19	320ASB SYS TEM GENERATED DUE TO LINE	305,600.54	-		11/26/19	*TF-200029*	A-20141: Unsecured Taxes	289,078.25		
11/27/19	601KG SYSTEM GENERATED DUE TO LINE	-	1,373,569.03		11/26/19	*TF-200030*	A-20143: Unsecured Taxes	5,040.45		305,600.54
					11/26/19	*TF-200031*	A-20145: PY Taxes	11,481.84		
					11/27/19	PX-112719	BX-EOM 11/27/2019		243,624.63	
					11/27/19	PY-112719	PY-EOM 11/27/19		1,129,944.40	1,373,569.03
Outstanding Items:										
		2,460,097.21	2,033,331.43				2,369,349.49	2,033,331.43		(90,747.72)
			426,765.78					336,018.06		
Notes:										
		DEBITS	CREDITS		NOTES:		DEBITS	CREDITS		
					11/04/19 Posted in October in QCC		68,382.72			
					11/19/19 posted in October in QCC		22,365.00			
Final Reconciliation										
		2,460,097.21	2,033,331.43				2,460,097.21	2,033,331.43		0.00
			426,765.78					426,765.78		

Reed Union School District
Cash Reconciliation
As of 12/31/2019

MUNIS													QCC												
EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES	08/12/20	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES	07/31/20												
12/03/19	MCOEVN		-	38,344.31		231,052.40	12/4/19	AP-120419	ACCOUNTS PAYABLE 12/04/2019		231,052.40														
12/04/19	601NLD SYSTEM GENERATED DUE TO LINE		-	192,708.09			12/4/19	*TF-200032	* A-20101: Stale Dated Pysl Cks	7.72															
12/04/19	601TLN SYSTEM GENERATED DUE TO LINE		7.72	-			12/10/19	*DC-200031	* L. SALZMANN	1,300.46															
12/10/19	601KG SYSTEM GENERATED DUE TO LINE		-	28,672.23			12/10/19	PX-121019	BX-MID 12/10/2019		2,819.82														
12/10/19	MCOEVN		-	99,617.62			12/10/19	PY-121019	PY-MID 12/10/19		25,852.41		28,672.23												
12/12/19	MCOEVN		-	121,588.75			12/11/19	AP-121119	ACCOUNTS PAYABLE 12/11/2019		99,617.62														
12/12/19	601ALT SYSTEM GENERATED DUE TO LINE		6,455.95	-			12/12/19	*DC-200034	* M. BARNES	4,150.00															
12/13/19	320ASB SYSTEM GENERATED DUE TO LINE		10,389,306.13	-			12/12/19	*DC-200035	* A. PRICE	3,600.00															
12/16/19	320ASB SYSTEM GENERATED DUE TO LINE		10,990.68	-			12/12/19	*DC-200036	* G. TABAK	4,155.00															
12/17/19	MCOEVN		-	75,830.37			12/12/19	*DC-200037	* S. MOSHER	4,314.00															
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE		16,283.00	-			12/12/19	*TF-200033	* A-20105: STRS Reconciliation	6,455.95															
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE		9,797.75	-			12/13/19	AP-121319	ACCOUNTS PAYABLE 12/13/2019		121,588.75														
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE		31,535.00	-			12/13/19	*DC-200038	* CASH	64.00			16,283.00												
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE		40,392.19	-			12/13/19	*TF-200034	* A-20108: Secured Taxes	9,092,064.73															
12/19/19	MCOEVN		-	73,911.01			12/13/19	*TF-200035	* A-20109: Parcel Taxes	1,303,278.90															
12/20/19	601NLD SYSTEM GENERATED DUE TO LINE		-	191,397.58		265,308.59	12/13/19	*TF-200036	* E20-27: Parcel Tax Fees		6,037.50		10,389,306.13												
12/20/19	601JR SYSTEM GENERATED DUE TO LINE		-	1,367,543.15			12/16/19	*TF-200037	* A-20106: HOPTF Taxes	10,990.68															
12/24/19	601TLN SYSTEM GENERATED DUE TO LINE		69,701.00	-			12/17/19	*DC-200039	* TIBURON GIRS SOFTBALL	8,497.29			9,797.75												
12/30/19	601TLN SYSTEM GENERATED DUE TO LINE		56,470.96	-			12/18/19	AP-121819	ACCOUNTS PAYABLE 12/18/2019		75,830.37														
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE		23,960.97	-			12/19/19	AR-190012	A-20133: Fed SpEd Local Asst	40,392.19															
							12/19/19	*TF-200038	* A-20116: SpEd Early Intervntn	31,535.00															
							12/20/19	AP-122019	ACCOUNTS PAYABLE 12/20/2019		265,308.59														
							12/20/19	PX-122019	BX-EOM 12/20/2019		242,034.90														
							12/20/19	PY-122019	PY-EOM 12/20/19		1,125,508.25		1,367,543.15												
							12/24/19	*TF-200040	* A-20124: 2Q EPA	69,701.00															
							12/30/19	*TF-200041	* A-20121: 1Q Unstrctd Lottery	56,470.96															
							12/31/19	*TF-200048	* A-20173: 2Q Interest	23,960.97															
Outstanding Items:							QCC																		
NOTES:							NOTES:						CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												
													DEBITS												
													CREDITS												

Reed Union School District
Cash Reconciliation
As of 1/31/2020

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
01/03/20	320ASB SYSTEM GENERATED DUE TO LINE	25,644.92	-		1/3/20	*TF-200042	* A-20132: HOPTR Taxes	25,644.92		08/11/20
01/07/20	mcoevn	-	78,100.82		1/7/20	*TF-200049	* Xfer From Fund 42	409,400.00		
01/07/20	601TLN SYSTEM GENERATED DUE TO LINE	409,400.00	-		1/8/20	AP-010820	ACCOUNTS PAYABLE 01/08/2020		78,100.82	
01/08/20	320ASB SYSTEM GENERATED DUE TO LINE	40,900.54	-		1/8/20	*TF-200043	* A-20126: Secured Taxes	39,269.80		
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	93,403.00		1/8/20	*TF-200044	* A-20135: Secured Unitary	1,630.74		40,900.54
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	350.00		1/8/20	*TF-200050	* E 20-08: SpEd Excess Costs		93,403.00	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	5,339.16		1/8/20	*TF-200051	* E 20-09: PERS GASB 68		350.00	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	1,285.00		1/8/20	*TF-200052	* E 20-11: Ed1Stop Portal		5,339.16	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	2,820.00		1/8/20	*TF-200053	* E 20-12: SEISS Software		1,251.00	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	10,800.00		1/8/20	*TF-200054	* E 20-14: SSC Contract		2,820.00	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	1,285.00	-		1/8/20	*TF-200055	* E 20-15: IS Data Processing		10,800.00	
01/08/20	601TLN SYSTEM GENERATED DUE TO LINE	-	1,251.00		1/9/20	*TF-200056	* A-20158: Unsecured Taxes	17,967.29		
01/09/20	MCOEVN	-	12,123.72		1/9/20	*TF-200106*	A-20157: Unsecured Taxes	1,929.03		
01/09/20	320ASB SYSTEM GENERATED DUE TO LINE	20,783.36	-		1/9/20	*TF-200107*	A-20160: PY Taxes	887.04		20,783.36
01/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	39,325.72		1/10/20	AP-011020	ACCOUNTS PAYABLE 01/10/2020		12,123.72	
01/13/20	VOID	205.92	-		1/10/20	PX-011020	BX-MID 01/10/2020		4,742.64	
01/13/20	601TLN SYSTEM GENERATED DUE TO LINE	-	780.00		1/10/20	PY-011020	PY-MID 01/10/20		34,583.08	39,325.72
01/16/20	MCOEVN	-	89,197.39		1/13/20	*TF-200105*	A-20155: Stale Dated Vndr Cks	205.92		
01/21/20	MCOEVN	-	17,883.76		1/17/20	AP-0111720	ACCOUNTS PAYABLE 01/17/2020		89,197.39	
01/21/20	601TLN SYSTEM GENERATED DUE TO LINE	12,369.51	-		1/13/20	*TF-200110*	E20-10: DTS Consortium		780.00	
01/23/20	MCOEVN	-	108,352.00		1/21/20	*DC-200040	* K. KESTELVN	2,284.25		12,369.51
01/24/20	601NLD SYSTEM GENERATED DUE TO LINE	-	193,668.93		1/21/20	*DC-200042	* TIBURON GIRLS SOFTBALL	10,085.26		
01/29/20	MCOEVN	-	36,802.71	302,020.93	1/22/20	AP-012220	ACCOUNTS PAYABLE 01/22/2020		17,883.76	
01/30/20	MCOEVN	-	119,804.62		1/24/20	AP-012420	ACCOUNTS PAYABLE 01/24/2020		302,020.93	
01/31/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,353,501.35		1/30/20	AP-013020	ACCOUNTS PAYABLE 01/30/2020		36,802.71	
					1/31/20	AP-013120	ACCOUNTS PAYABLE 01/31/2020		119,804.62	
					1/31/20	PX-013120	BX-EOM 01/31/2020		242,071.99	
					1/31/20	PY-013120	PY-EOM 01/31/20		1,111,429.36	1,353,501.35
510,589.25		2,164,789.18						8,892,054.02		
		(1,654,199.93)								

Outstanding Items:

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	NOTES:	
510,589.25				2,164,789.18			
				(1,654,199.93)			
Final Reconciliation				2,163,504.18			
				1,654,199.93			

MUNIS				QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,654,199.93		08/12/20				1,654,199.93		07/31/20
02/04/20	MCOEVN	-	99,494.04		2/4/20	<PO-200081	> MARIN RESOURCE RECOVERY CENTER	40.00		
02/05/20	VOID	40.00	-		2/5/20	AP-020520	ACCOUNTS PAYABLE 02/05/2020		99,494.04	
02/05/20	601TLN SYSTEM GENERATED DUE TO LINE	1,198.00	-		2/5/20	*TF-200057	* A-20172: Sped IDEA 2017-18	1,198.00		
02/07/20	601TLN SYSTEM GENERATED DUE TO LINE	9,363.29	-		2/7/20	*DC-200043	* K. KESTELYN	1,043.73		
02/07/20	601TLN SYSTEM GENERATED DUE TO LINE	615.14	-		2/7/20	*DC-200044	* TIBURON GIRLS SOFTBALL	8,319.56		9,363.29
02/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	39,209.97		2/7/20	*TF-200058	* A-20175: State Dated Pysl Cks	615.14		
02/11/20	MCOEVN	-	28,302.06		2/10/20	PX-021020	BX-MID 02/10/2020		4,369.65	
02/11/20	601TLN SYSTEM GENERATED DUE TO LINE	1,000,000.00	-		2/10/20	PV-021020	PV-MID 02/10/20		34,840.32	39,209.97
02/18/20	MCOEVN	-	40,103.15		2/11/20	*DC-200045	* REED FOUNDATION GRANT 2019-20	1,000,000.00		
02/20/20	320ASB SYSTEM GENERATED DUE TO LINE	1,316.66	-		2/12/20	AP-021220	ACCOUNTS PAYABLE 02/12/2020		28,302.06	
02/25/20	MCOEVN	-	36,587.04		2/19/20	AP-021920	ACCOUNTS PAYABLE 02/19/2020		40,103.15	
02/26/20	601NLD SYSTEM GENERATED DUE TO LINE	-	195,210.06		2/20/20	*TF-200059	* A-20179: PY Taxes	1,316.66		
02/27/20	MCOEVN	-	40,949.85	231,797.10	2/26/20	AP-022620	ACCOUNTS PAYABLE 02/26/2020		231,797.10	
02/28/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,353,548.27		2/27/20	*DC-200047	* AMERICAN FIDELITY PAY 2018	2,949.45		
02/28/20	601TLN SYSTEM GENERATED DUE TO LINE	2,949.45	-		2/28/20	AP-022820	ACCOUNTS PAYABLE 02/28/2020		40,949.85	
					2/28/20	PX-022820	BX-EOM 02/28/2020		241,902.09	
					2/28/20	PV-022820	PV-EOM 02/28/20		1,111,646.18	1,353,548.27

	1,015,482.54	1,833,404.44	1,015,482.54	1,833,404.44
		(817,921.90)		(817,921.90)

Outstanding Items:

MUNIS		QCC	
NOTES:	DEBITS	CREDITS	NOTES:
DEBITS	CREDITS	DEBITS	CREDITS

NOTES:

	1,015,482.54	1,833,404.44	1,015,482.54	1,833,404.44
Final Reconciliation	1,015,482.54	1,833,404.44	1,015,482.54	1,833,404.44
	817,921.90	817,921.90	817,921.90	817,921.90
	-	-	-	-

Reed Union School District
Cash Reconciliation
As of 3/31/2020

MUNIS				QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	817,921.90		08/12/20				817,921.90		09/02/20
03/03/20	MCOEVN	-	22,872.65		3/4/20	AP-030420	ACCOUNTS PAYABLE 03/04/2020		22,872.65	
03/06/20	601TLN SYSTEM GENERATED DUE TO LINE	4,252.00	-		3/5/20	DC-200049	P. BEYKPOUR	1,464.00		
03/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	28,848.72		3/6/20	TF-200060	A-20187: Assessmnt Apprthmnt	4,252.00		
03/10/20	MCOEVN	-	44,012.26		3/10/20	DC-200050	D. HOLLAND	23,950.00		
03/12/20	601TLN SYSTEM GENERATED DUE TO LINE	28,329.16	-		3/10/20	PX-031020	BX-MID 03/10/2020		2,998.13	
03/16/20	601TSB SYSTEM GENERATED DUE TO LINE	-	88.32		3/10/20	PY-031020	PY-MID 03/10/20		25,850.59	28,848.72
03/16/20	601TSB SYSTEM GENERATED DUE TO LINE	26.08	-		3/11/20	AP-031120	ACCOUNTS PAYABLE 03/11/2020		44,012.26	
03/17/20	MCOEVN	-	70,362.38		3/11/20	DC-200051	K. KESTELYN	2,915.16		28,329.16
03/20/20	601TLN SYSTEM GENERATED DUE TO LINE	60.00	-		3/16/20	TF-200061	A-20181: PERS Reconciliation		88.32	
03/24/20	601TLN SYSTEM GENERATED DUE TO LINE	56,743.00	-		3/16/20	TF-200062	A-20183: PERS Reconciliation	26.08		
03/24/20	MCOEVN	-	45,510.47		3/18/20	AP-031820	ACCOUNTS PAYABLE 03/18/2020		70,362.38	
03/25/20	601NLD SYSTEM GENERATED DUE TO LINE	-	195,698.48		3/20/20	TF-200063	A-20195: PY Asssmnt Apprthmnt	60.00		
03/27/20	601TLN SYSTEM GENERATED DUE TO LINE	-	19,265.41	241,208.95	3/24/20	TF-200064	A-20194: 3Q EPA	56,743.00		
03/30/20	601TLN SYSTEM GENERATED DUE TO LINE	66,357.07	-		3/25/20	AP-032520	ACCOUNTS PAYABLE 03/25/2020		241,208.95	
03/30/20	601TLN SYSTEM GENERATED DUE TO LINE	4,293.00	-		3/27/20	*DC-200068*	NSF Check - Golden Poppy		19,265.41	
03/30/20	601TLN SYSTEM GENERATED DUE TO LINE	55,820.00	-		3/30/20	TF-200065	A-20206: Title I Part A	55,820.00		
03/31/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,369,845.87		3/30/20	TF-200066	A-20199: Title II Part A	4,293.00		
03/31/20	MCOEVN	-	12,150.00		3/30/20	TF-200067	A-20197: 2Q Lottery	66,357.07		
03/31/20	IA Q3 SYSTEM GENERATED DUE TO LINE	31,340.40	-		3/31/20	PX-033120	BX-EOM 03/31/2020		245,190.79	
					3/31/20	PY-033120	PY-EOM 03/31/20		1,124,655.08	1,369,845.87
					3/31/20	TF-200078	A-20232: 3Q Interest	31,340.40		
Outstanding Items:					QCC					
NOTES:					NOTES:					
					03/31/20 Posted QCC in April					

MUNIS						QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES		EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,561,433.85		08/12/20					1,561,433.85		08/12/2020
04/02/20	MCOEVN	-	74,718.47			4/1/20	AP-040120	ACCOUNT'S PAYABLE 04/01/2020		12,150.00	
04/03/20	601TLN SYSTEM GENERATED DUE TO LINE	-	21,812.94			4/3/20	AP-040320	ACCOUNT'S PAYABLE 04/03/2020		74,718.47	
04/03/20	601TLN SYSTEM GENERATED DUE TO LINE	7,473.72	-			4/3/20	TF-200068	A-20212: Stale Dated Pysl Cks	7,473.72		
04/07/20	601TLN SYSTEM GENERATED DUE TO LINE	60.00	-			4/3/20	TF-200069	E 20-17: IS Data Processing		21,812.94	
04/07/20	601TLN SYSTEM GENERATED DUE TO LINE	-	60.00			4/7/20	TF-200070	A-20205: PY Assmnt Apptmtnt	60.00		
04/07/20	601TLN SYSTEM GENERATED DUE TO LINE	361,264.00	-			4/7/20	TF-200079	A-20235: SpEd AB602 55%	361,264.00		
04/08/20	601TLN SYSTEM GENERATED DUE TO LINE	3,263.76	-			4/7/20	*TF-200112*	A-20205 Reversed		60.00	
04/08/20	601TLN SYSTEM GENERATED DUE TO LINE	15,635.06	-			4/8/20	DC-200053	M. SHANNANHAN	3,263.76		
04/08/20	601TLN SYSTEM GENERATED DUE TO LINE	22,682.00	-			4/8/20	DC-200055	TIBURON GIRLS SOFTBALL	15,635.06		
04/09/20	601TLN SYSTEM GENERATED DUE TO LINE	-	39,221.07			4/9/20	TF-200080	A-20204R: COVID-19	22,682.00		
04/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	62,451.23			4/10/20	PX-041020	BX-MID 04/10/2020		4,866.19	
04/14/20	MCOEVN	-				4/10/20	PY-041020	PV-MID 04/10/20		34,354.88	39,221.07
04/14/20	320ASB SYSTEM GENERATED DUE TO LINE	7,392,729.84	-			4/14/20	TF-200071	E 20-18: Parcel Tax Fees		2,012.50	
04/21/20	MCOEVN	-	61,607.91			4/14/20	TF-200072	A-20209: Secured Taxes	6,446,903.14		
04/22/20	601NLD SYSTEM GENERATED DUE TO LINE	-	198,656.07		260,263.98	4/14/20	TF-200073	A-20210: Parcel Taxes	947,839.20		7,392,729.84
04/27/20	MCOEVN	-	36,663.13			4/15/20	AP-041520	ACCOUNT'S PAYABLE 04/15/2020		62,451.23	
04/27/20	320ASB SYSTEM GENERATED DUE TO LINE	39,188.16	-			4/22/20	AP-042220	ACCOUNT'S PAYABLE 04/22/2020		260,263.98	
04/28/20	MCOEVN	-	29,311.12			4/22/20	DC-200056	E. AITMAN			
04/29/20	601TLN SYSTEM GENERATED DUE TO LINE	9,103.89	-			4/22/20	DC-200058	CORTE MADERA MONTESSORI	442.50		
04/30/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,363,415.56			4/27/20	TF-200081	A-20236: Secured Unitary	8,661.39		9,103.89
						4/27/20	TF-200082	A-20237: Secured Unitary PU	1,630.74		
						4/27/20	TF-200083	A-20238: Secured Unitary TRR			
						4/28/20	AP-042820	ACCOUNT'S PAYABLE 04/28/2020		36,663.13	
						4/29/20	AP-042920	ACCOUNT'S PAYABLE 04/29/2020		29,311.12	
						4/30/20	PX-043020	BX-EOM 04/30/2020		245,225.57	
						4/30/20	PY-043020	PV-EOM 04/30/20		1,118,189.99	1,363,415.56

Outstanding Items:		MUNIS		QCC			
NOTES:		DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	
4/1/20 Posted MUNIS in March			12,150.00				
		7,851,400.43	1,887,917.50		7,853,412.93	1,902,080.00	
			5,963,482.93			5,951,332.93	(12,150.00)
Final Reconciliation		7,851,400.43	1,900,067.50		7,853,412.93	1,902,080.00	
			(5,951,332.93)			(5,951,332.93)	-

Reed Union School District
Cash Reconciliation
As of 5/31/2020

MUNIS					QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES	
		(5,951,332.93)		08/12/20				(5,951,332.93)		08/06/20	
05/05/20	601ALT SYSTEM GENERATED DUE TO LINE	-	245.05		5/5/20	*TF-200095*	E20-19: 1095-C Forms Printing		245.05		
05/06/20	VOID	25.00	-		5/6/20	*TF-200084	* A-20228: State Dated Vndr Chck	25.00			
05/07/20	MCOEVN	-	51,137.45		5/8/20	AP-050820	ACCOUNTS PAYABLE 05/08/2020		51,137.45		
05/08/20	601JR SYSTEM GENERATED DUE TO LINE	-	17,576.23		5/8/20	PX-050820	BX-MID 05/08/2020		2,744.19		
05/12/20	320ASB SYSTEM GENERATED DUE TO LINE	25,644.92	-		5/8/20	PY-050820	PY-MID 05/08/20		14,832.04	17,576.23	
05/12/20	MCOEVN	-	76,591.94		5/12/20	*TF-200085	* A-20240: HOPTR	25,644.92			
05/19/20	NOVVN	-	35,633.30		5/13/20	AP-051320	ACCOUNTS PAYABLE 05/13/2020		76,591.94		
05/19/20	NOVVN	35,633.30	-		5/18/20	*DC-200059	* J. FRICK	3,514.19			
05/19/20	MCOEVN	-	35,633.30		5/18/20	*DC-200060	* ROSS SCHOOL DISTRICT	66,980.39		70,494.58	
05/21/20	601TLN SYSTEM GENERATED DUE TO LINE	31,538.00	-		5/20/20	AP-052020	ACCOUNTS PAYABLE 05/20/2020		35,633.30		
05/21/20	601TLN SYSTEM GENERATED DUE TO LINE	70,494.58	-		5/21/20	*TF-200086	* A-20239: SpEd Preschl Grnt	31,538.00			
05/22/20	601NLD SYSTEM GENERATED DUE TO LINE	-	196,929.75		5/22/20	AP-052220	ACCOUNTS PAYABLE 05/22/2020		196,929.75		
05/26/20	MCOEVN	-	21,495.44		5/27/20	AP-052720	ACCOUNTS PAYABLE 05/27/2020		21,495.44		
05/27/20	601TLN SYSTEM GENERATED DUE TO LINE	8,225.23	-		5/27/20	*TF-200087	* A-20250: SpEd ESY	8,225.23			
05/29/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,366,530.72		5/29/20	PX-052920	BX-EOM 05/29/2020		245,680.24		
					5/29/20	PY-052920	PY-EOM 05/29/20		1,120,850.48	1,366,530.72	
Outstanding Items:								135,927.73	1,766,139.88	-	
		171,561.03	1,801,773.18						(1,630,212.15)		
		(1,630,212.15)									
MUNIS					QCC						
NOTES:					NOTES:						
		DEBITS	CREDITS					DEBITS	CREDITS		
Final Reconciliation					Final Reconciliation						
		171,561.03	1,801,773.18					135,927.73	1,766,139.88		
			1,630,212.15						1,630,212.15		

Reed Union School District
Cash Reconciliation
As of 6/30/2020

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
		1,630,212.15		08/12/20				1,630,212.15		08/11/20
06/04/20	320ASB SYSTEM GENERATED DUE TO LINE	10,990.69	-		6/4/20	*TF-200088	* A-20259: HOPTR	10,990.69		
06/04/20	MCOEVN	-	54,272.99		6/5/20	AP-060520	ACCOUNTS PAYABLE 06/05/2020		54,272.99	
06/09/20	MCOEVN	-	26,097.93		6/8/20	<PV-200301	> GRAVES, HEATHER	750.00		
06/09/20	VOID	750.00	-		6/10/20	AP-061020	ACCOUNTS PAYABLE 06/10/2020		27,097.93	
06/10/20	601NLD SYSTEM GENERATED DUE TO LINE	-	1,000.00	27,097.93	6/10/20	*DC-200063	* PO200309	14,144.14		
06/10/20	601JR SYSTEM GENERATED DUE TO LINE	-	25,291.48		6/10/20	PX-061020	BX-MID 06/10/2020			
06/10/20	601TLN SYSTEM GENERATED DUE TO LINE	14,144.14	-		6/10/20	PY-061020	PY-MID 06/10/20		3,957.48	
06/16/20	320ASB SYSTEM GENERATED DUE TO LINE	850,528.12	-		6/16/20	*TF-200089	* A-20257: Secured Taxes	743,896.21		25,291.48
06/17/20	601TLN SYSTEM GENERATED DUE TO LINE	4,385.00	-		6/16/20	*TF-200090	* A-20258: Parcel Taxes	106,631.91		850,528.12
06/18/20	MCOEVN	-	83,877.17		6/17/20	*TF-200091	* A-20263 Title II Prt A	4,385.00		
06/19/20	601NLD SYSTEM GENERATED DUE TO LINE	-	196,931.13	280,808.30	6/19/20	AP-061920	ACCOUNTS PAYABLE 06/19/2020		280,808.30	
06/19/20	601TLN SYSTEM GENERATED DUE TO LINE	-	7,771.00		6/19/20	*TF-200096*	E20-20: DPCMOU Reserve	7,771.00		
06/19/20	601TLN SYSTEM GENERATED DUE TO LINE	-	7,771.00		6/19/20	*TF-200097*	E20-21: DPCMOU Reserve (PY)	7,771.00		
06/23/20	MCOEVN	-	59,566.14		6/22/20	*DC-200065	* K. ROLSTON	1,359.95		
06/25/20	MCOEVN	-	62,539.59		6/22/20	*DC-200067	* PO200030	19,912.44		21,272.39
06/25/20	601TLN SYSTEM GENERATED DUE TO LINE	3,675.00	-		6/24/20	AP-062420	ACCOUNTS PAYABLE 06/24/2020		59,566.14	
06/25/20	601TLN SYSTEM GENERATED DUE TO LINE	1,853.00	-		6/25/20	AR-190018	A-20265 Mental Health	544.00		
06/25/20	601TLN SYSTEM GENERATED DUE TO LINE	1,847.00	-		6/25/20	*TF-200092	* A-20265: Mental Hlth PY	1,309.00		1,853.00
06/26/20	601JR SYSTEM GENERATED DUE TO LINE	-	1,374,597.94		6/25/20	*TF-200102*	A-20264: Mental Hlth 50%	3,675.00		
06/26/20	MCOEVN	-	36,513.09		6/25/20	*TF-200103*	A-20266: Mental Hlth 25%	1,847.00		
06/26/20	601TLN SYSTEM GENERATED DUE TO LINE	21,272.39	-		6/26/20	AP-062620	ACCOUNTS PAYABLE 06/26/2020		62,539.59	
06/26/20	601TLN SYSTEM GENERATED DUE TO LINE	65,271.18	-		6/26/20	PX-062620	BX-EOM 06/26/2020		244,850.88	
06/26/20	601TLN SYSTEM GENERATED DUE TO LINE	79.07	-		6/26/20	PY-062620	PY-EOM 06/26/20		1,129,747.06	1,374,597.94
06/26/20	601TLN SYSTEM GENERATED DUE TO LINE	561.87	-		6/26/20	*TF-200101*	A-20275: 3Q Lottery	63,445.88		
06/29/20	601JR SYSTEM GENERATED DUE TO LINE	-	372,702.57		6/26/20	*TF-200108*	A-20276: PY Lottery Adjstmnts	79.07		
06/30/20	320ASB SYSTEM GENERATED DUE TO LINE	87,809.79	-		6/26/20	*TF-200109*	A-20277: Lottery Adjstmnts	561.87		
06/30/20	601TLN SYSTEM GENERATED DUE TO LINE	234,550.00	-		6/29/20	AP-062920	ACCOUNTS PAYABLE 06/29/2020		36,513.09	
06/30/20	601TLN SYSTEM GENERATED DUE TO LINE	-	23,148.00		6/29/20	PY-062920	PY-EOM 06/29/20		372,702.57	
06/30/20	601TLN SYSTEM GENERATED DUE TO LINE	11,242.25	-		6/30/20	AR-190011	A-20275 PY Lottery			
06/30/20	601ALT SYSTEM GENERATED DUE TO LINE	-	165.00		6/30/20	AR-190012	A-20283: PY IDEA SpEd	1,825.30		65,271.18
06/30/20	601ALT SYSTEM GENERATED DUE TO LINE	-	-		6/30/20	*TF-200075*	Wrong Rsrce Used	11,242.25		
06/30/20	IA Q4 SYSTEM GENERATED DUE TO LINE	38,680.92	-		6/30/20	*TF-200077*	PY AR Clear	-		
					6/30/20	*TF-200093*	A-20267 SpEd AB602 35%	234,550.00		
					6/30/20	*TF-200098*	E20-22: ADA Trnsfr SDC		23,148.00	
					6/30/20	*TF-200099*	A-20273: Secured Taxes	75,961.80		
					6/30/20	*TF-200100*	A-20274: Parcel Taxes	11,847.99		87,809.79
					6/30/20	*TF-200104*	E20-25: Commuter Ben Solutions		165.00	
					6/30/20	TF-200113	A-20284: 4Q Interest	38,680.92		
1,347,640.42					1,347,640.42			2,332,245.03		
2,332,245.03					(984,604.61)			(984,604.61)	-	
Outstanding Items:					QCC					
MUNIS					NOTES:					
					DEBITS		CREDITS			
1,347,640.42					1,347,640.42		2,332,245.03			
2,332,245.03					(984,604.61)		(984,604.61)	-		

Reed Union School District
Fund 14 - Cash Reconciliation
As of 6/30/2020

MUNIS					QCC						
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES	
7/11/19	MCOEVN	-	33,483.68		7/11/19	BB-000000	BEGINNING BALANCE				
7/25/19	MCOEVN	-	2,698.08		7/12/19	AP-071219	ACCOUNT'S PAYABLE 07/12/2019		33,483.68		
9/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	206.92	-		7/26/19	AP-072619	ACCOUNT'S PAYABLE 07/26/2019		2,698.08		
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	222.51	-		9/30/19	TF-200018	A-20087: Interest Income: 1Q	206.92			
3/31/20	IA Q3 SYSTEM GENERATED DUE TO LINE	138.22	-		12/31/19	TF-200048	A-20173: 2Q Interest	222.51			
6/30/20	IA Q4 SYSTEM GENERATED DUE TO LINE	135.00	-		3/31/20	TF-200078	A-20232: 3Q Interest	138.22			
					6/30/20	*TF-200113*	A-20284: 4Q Interest	135.00			
Outstanding Items:					QCC						
NOTES:					NOTES:						
DEBITS					DEBITS					CREDITS	
CREDITS					CREDITS					CREDITS	
702.65					702.65					36,181.76 (35,479.11)	
36,181.76 (35,479.11)										-	
Final Reconciliation											
702.65					702.65					36,181.76	
36,181.76 35,479.11										35,479.11	
										-	

Reed Union School District
Fund 25 - Cash Reconciliation
As of 6/30/2020

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	398,186.48						398,186.48		
7/9/19	601TLN SYSTEM GENERATED DUE TO LINE	3,074.96	-		7/9/19	DC-200002	J. HASTINGS	3,074.96		
7/30/19	MCOEVN	-	60.00		7/31/19	AP-073119	ACCOUNTS PAYABLE 07/31/2019		60.00	
8/6/19	MCOEVN	-	1,180.00		8/7/19	AP-080719	ACCOUNTS PAYABLE 08/07/2019		1,180.00	
8/20/19	MCOEVN	-	1,180.00		8/21/19	AP-082119	ACCOUNTS PAYABLE 08/21/2019		1,180.00	
8/29/19	601TLN SYSTEM GENERATED DUE TO LINE	6,594.98	-		8/29/19	DC-200011	345 GOLDEN GATE AVE LLC	6,594.98		
9/26/19	MCOEVN	-	1,180.00		9/27/19	AP-092719	ACCOUNTS PAYABLE 09/27/2019		1,180.00	
9/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	2,247.04	-		9/30/19	TF-200018	A-20087: Interest Income: 1Q	2,247.04		
11/4/19	601TLN SYSTEM GENERATED DUE TO LINE	4,653.00	-		10/21/19	DC-200024	BEL-TIBURON LIBRARY AGENCY	4,653.00		
11/5/19	MCOEVN	-	1,180.00		10/31/19	TF-200001	Dev Fees Xfer to Rsrce 9010	-		
11/19/19	601TLN SYSTEM GENERATED DUE TO LINE	4,605.30	-		11/6/19	AP-110619	ACCOUNTS PAYABLE 11/06/2019		1,180.00	
11/21/19	MCOEVN	-	1,180.00		11/18/19	*DC-200028*	T. FORD	4,605.30		
12/19/19	MCOEVN	-	1,180.00		11/22/19	AP-112219	ACCOUNTS PAYABLE 11/22/2019		1,180.00	
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	13,560.22	-		12/10/19	*DC-200033*	JAEGER MCHUGH & COMPANY	13,560.22		
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	2,788.64	-		12/20/19	AP-122019	ACCOUNTS PAYABLE 12/20/2019		1,180.00	
1/30/20	MCOEVN	-	1,180.00		12/31/19	TF-200048	A-20173: 2Q Interest	2,788.64		
2/25/20	MCOEVN	-	1,180.00		1/31/20	AP-013120	ACCOUNTS PAYABLE 01/31/2020		1,180.00	
2/27/20	MCOEVN	-	4,653.00		1/31/20	*TF-200045*	Wrong Rsrce Used	-		
2/28/20	601TLN SYSTEM GENERATED DUE TO LINE	1,332.80	-		2/26/20	AP-022620	ACCOUNTS PAYABLE 02/26/2020		1,180.00	
3/24/20	MCOEVN	-	1,180.00		2/28/20	AP-022820	ACCOUNTS PAYABLE 02/28/2020		4,653.00	
3/31/20	IA Q3 SYSTEM GENERATED DUE TO LINE	1,778.43	-		2/28/20	*DC-200048*	P. HONG	1,332.80		
4/28/20	MCOEVN	-	1,180.00		3/25/20	AP-032520	ACCOUNTS PAYABLE 03/25/2020		1,180.00	
4/29/20	601TLN SYSTEM GENERATED DUE TO LINE	10,871.84	-		3/31/20	TF-200078	A-20232: 3Q Interest	1,778.43		
5/26/20	MCOEVN	-	1,180.00		4/22/20	*DC-200057*	J. LEPERA	10,871.84		
6/10/20	601TLN SYSTEM GENERATED DUE TO LINE	3,410.54	-		4/29/20	AP-042920	ACCOUNTS PAYABLE 04/29/2020		1,180.00	
6/25/20	MCOEVN	-	1,180.00		5/27/20	AP-052720	ACCOUNTS PAYABLE 05/27/2020		1,180.00	
6/26/20	601TLN SYSTEM GENERATED DUE TO LINE	13,606.46	-		6/10/20	*DC-200062*	M. MILLER	3,410.54		
6/30/20	IA Q4 SYSTEM GENERATED DUE TO LINE	1,751.02	-		6/22/20	*DC-200066*	L. ZHAO	13,606.46		
					6/26/20	AP-062620	ACCOUNTS PAYABLE 06/26/2020		1,180.00	
					6/30/20	*TF-200113*	A-20284: 4Q Interest	1,751.02		
Outstanding Items:								468,461.71	18,873.00	
								449,588.71	449,588.71	-
MUNIS					QCC					
NOTES:		DEBITS	CREDITS	NOTES:				DEBITS	CREDITS	
Final Reconciliation		468,461.71	18,873.00 (449,588.71)					468,461.71	18,873.00 (449,588.71)	

Reed Union School District
Fund 41 - Cash Reconciliation
As of 6/30/2020

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	848,153.41				BEG. BALANCE	848,153.41		
9/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE				9/30/19	TF-200018			A-20087: Interest Income: 1Q
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	4,740.91	-		12/31/19	TF-200048	4,740.91		A-20173: 2Q Interest
3/31/20	IA Q3 SYSTEM GENERATED DUE TO LINE	5,771.71	-		3/31/20	TF-200078	5,771.71		A-20232: 3Q Interest
6/30/20	IA Q4 SYSTEM GENERATED DUE TO LINE	3,585.19	-		6/30/20	*TF-200113*	3,585.19		A-20284: 4Q Interest
		3,501.63	-				3,501.63		
Outstanding Items:							17,599.44	17,599.44	-
MUNIS					QCC				
NOTES:					NOTES:				

Reed Union School District
Fund 42 - Cash Reconciliation
As of 6/30/2020

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
		1,650,271.78						1,650,271.78		
7/2/19	MCOEVN	-	403.71		7/3/19	AP-070319	ACCOUNTS PAYABLE 07/03/2019		403.71	
7/9/19	601TIN SYSTEM GENERATED DUE TO LINE	51,239.56	-		7/9/19	DC-200001	EDUCARE OMEGA LEASE	51,239.56		
7/11/19	MCOEVN	-	700.00		7/12/19	AP-071219	ACCOUNTS PAYABLE 07/12/2019		700.00	
7/16/19	MCOEVN	-	2,486.03		7/17/19	AP-071719	ACCOUNTS PAYABLE 07/17/2019		2,486.03	
7/25/19	MCOEVN	-	444.53		7/23/19	DC-200005	MARIN MOUNTAIN SCHOOL	6,583.49		
7/26/19	601TIN SYSTEM GENERATED DUE TO LINE	6,583.49	-		7/26/19	AP-072619	ACCOUNTS PAYABLE 07/26/2019		444.53	
7/30/19	MCOEVN	-	966.68		7/31/19	AP-073119	ACCOUNTS PAYABLE 07/31/2019		966.68	
8/6/19	MCOEVN	-	16,196.17		8/7/19	AP-080719	ACCOUNTS PAYABLE 08/07/2019		16,196.17	
8/13/19	MCOEVN	-	3,902.26		8/14/19	AP-081419	ACCOUNTS PAYABLE 08/14/2019		3,902.26	
8/15/19	MCOEVN	-	950.00		8/15/19	DC-200009	C. RIVERA	58,032.38		
8/15/19	601TIN SYSTEM GENERATED DUE TO LINE	58,032.38	-		8/16/19	AP-081619	ACCOUNTS PAYABLE 08/16/2019		950.00	
8/20/19	MCOEVN	-	13,674.99		8/21/19	AP-082119	ACCOUNTS PAYABLE 08/21/2019		13,674.99	
9/5/19	MCOEVN	-	5,183.00		9/6/19	AP-090619	ACCOUNTS PAYABLE 09/06/2019		5,183.00	
9/12/19	MCOEVN	-	13,598.37		9/13/19	AP-091319	ACCOUNTS PAYABLE 09/13/2019		13,598.37	
9/17/19	MCOEVN	-	8,830.79		9/18/19	AP-091819	ACCOUNTS PAYABLE 09/18/2019		8,830.79	
9/19/19	601TIN SYSTEM GENERATED DUE TO LINE	53,051.34	-		9/19/19	DC-200014	C. RIVERA	53,051.34		
9/24/19	MCOEVN	-	1,946.61		9/25/19	AP-092519	ACCOUNTS PAYABLE 09/25/2019		1,946.61	
9/26/19	MCOEVN	-	123.00		9/27/19	AP-092719	ACCOUNTS PAYABLE 09/27/2019		123.00	
9/30/19	1A Q1 SYSTEM GENERATED DUE TO LINE	9,557.73	-		9/30/19	TF-200018	A-20087: Interest Income: 1Q	9,557.73		
10/3/19	MCOEVN	-	379.63		10/4/19	AP-100419	ACCOUNTS PAYABLE 10/04/2019		379.63	
10/10/19	MCOEVN	-	9,325.00		10/11/19	AP-101119	ACCOUNTS PAYABLE 10/11/2019		9,325.00	
10/15/19	MCOEVN	-	8,585.36		10/16/19	AP-101619	ACCOUNTS PAYABLE 10/16/2019		8,585.36	
10/22/19	MCOEVN	-	1,109.31		10/23/19	AP-102319	ACCOUNTS PAYABLE 10/23/2019		1,109.31	
10/24/19	MCOEVN	-	65.00		10/25/19	AP-102519	ACCOUNTS PAYABLE 10/25/2019		65.00	
11/4/19	601TIN SYSTEM GENERATED DUE TO LINE	65,875.39	-		10/31/19	TF-200002	Chg Func	-		
11/5/19	MCOEVN	-	21,051.24		11/4/19	*DC-200025*	C. RIVERA	65,875.39		
11/14/19	MCOEVN	-	21,922.82		11/6/19	AP-110619	ACCOUNTS PAYABLE 11/06/2019		21,051.24	
11/19/19	MCOEVN	-	444.81		11/15/19	AP-111519	ACCOUNTS PAYABLE 11/15/2019		21,922.82	
11/19/19	601TIN SYSTEM GENERATED DUE TO LINE	60,558.20	-		11/18/19	*DC-200027*	C. RIVERA	60,558.20		
11/21/19	MCOEVN	-	6,420.00		11/20/19	AP-112019	ACCOUNTS PAYABLE 11/20/2019		444.81	
12/3/19	MCOEVN	-	869.02		11/22/19	AP-112219	ACCOUNTS PAYABLE 11/22/2019		6,420.00	
12/10/19	MCOEVN	-	1,225.00		12/4/19	AP-120419	ACCOUNTS PAYABLE 12/04/2019		869.02	
12/12/19	MCOEVN	-	2,988.99		12/10/19	*DC-200032*	C. RIVERA	58,869.84		
12/16/19	VOID	6,420.00	-		12/11/19	AP-121119	ACCOUNTS PAYABLE 12/11/2019		1,225.00	
12/17/19	MCOEVN	-	1,137.50		12/11/19	<PO-200178>	WLC ARCHITECTS	6,420.00		
12/19/19	MCOEVN	-	444.81		12/13/19	AP-121319	ACCOUNTS PAYABLE 12/13/2019		2,988.99	
12/19/19	601TIN SYSTEM GENERATED DUE TO LINE	58,869.84	-		12/18/19	AP-121819	ACCOUNTS PAYABLE 12/18/2019		1,137.50	
12/31/19	1A Q2 SYSTEM GENERATED DUE TO LINE	12,131.02	-		12/20/19	AP-122019	ACCOUNTS PAYABLE 12/20/2019		444.81	
1/7/20	mcoevn	-	1,136.60		12/31/19	TF-200048	A-20173: 2Q Interest	12,131.02		
1/7/20	601TIN SYSTEM GENERATED DUE TO LINE	-	409,400.00		1/7/20	TF-200049	Xfer From Fund 42		409,400.00	
1/16/20	MCOEVN	-	6,015.13		1/8/20	AP-010820	ACCOUNTS PAYABLE 01/08/2020		1,136.60	
1/21/20	MCOEVN	-	350.00		1/17/20	AP-011720	ACCOUNTS PAYABLE 01/17/2020		6,015.13	

Reed Union School District
Fund 42 - Cash Reconciliation
As of 6/30/2020

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,650,271.78						1,650,271.78		
1/21/20	601TUN SYSTEM GENERATED DUE TO LINE	52,983.58	-		1/21/20	*DC-200041*	C. RIVERA	52,983.58		
1/23/20	MCOEVN	-	2,734.81		1/22/20	AP-012220	ACCOUNTS PAYABLE 01/22/2020		350.00	
1/30/20	MCOEVN	-	832.76		1/24/20	AP-012420	ACCOUNTS PAYABLE 01/24/2020		2,734.81	
2/4/20	MCOEVN	-	200.61		1/31/20	AP-013120	ACCOUNTS PAYABLE 01/31/2020		832.76	
2/11/20	MCOEVN	-	63.00		2/5/20	AP-020520	ACCOUNTS PAYABLE 02/05/2020		200.61	
2/18/20	MCOEVN	-	3,996.77		2/12/20	AP-021220	ACCOUNTS PAYABLE 02/12/2020		63.00	
2/27/20	MCOEVN	-	280.00		2/19/20	AP-021920	ACCOUNTS PAYABLE 02/19/2020		3,996.77	
2/28/20	601TUN SYSTEM GENERATED DUE TO LINE	39,996.64	-		2/27/20	*DC-200046*	C. RIVERA	39,996.64		
3/3/20	MCOEVN	-	53,757.89		2/28/20	AP-022820	ACCOUNTS PAYABLE 02/28/2020		280.00	
3/10/20	MCOEVN	-	895.95		3/4/20	AP-030420	ACCOUNTS PAYABLE 03/04/2020		53,757.89	
3/17/20	MCOEVN	-	2,928.01		3/11/20	AP-031120	ACCOUNTS PAYABLE 03/11/2020		895.95	
3/24/20	MCOEVN	-	2,474.30		3/18/20	AP-031820	ACCOUNTS PAYABLE 03/18/2020		2,928.01	
3/25/20	601TUN SYSTEM GENERATED DUE TO LINE	59,678.31	-		3/25/20	AP-032520	ACCOUNTS PAYABLE 03/25/2020		2,474.30	
3/31/20	IA Q3 SYSTEM GENERATED DUE TO LINE	6,413.44	-		3/25/20	*DC-200052*	C. RIVERA	59,678.31		
4/2/20	MCOEVN	-	1,173.69		3/31/20	TF-200078	A-20232: 3Q Interest	6,413.44		
4/8/20	601TUN SYSTEM GENERATED DUE TO LINE	31,869.72	-		4/3/20	AP-040320	ACCOUNTS PAYABLE 04/03/2020		1,173.69	
4/21/20	MCOEVN	-	2,627.61		4/8/20	*DC-200054*	GOLDEN POPPY	31,869.72		
4/28/20	MCOEVN	-	541.56		4/22/20	AP-042220	ACCOUNTS PAYABLE 04/22/2020		2,627.61	
5/7/20	MCOEVN	-	700.00		4/29/20	AP-042920	ACCOUNTS PAYABLE 04/29/2020		541.56	
5/12/20	MCOEVN	-	2,562.91		5/8/20	AP-050820	ACCOUNTS PAYABLE 05/08/2020		700.00	
5/19/20	NOVVN	-	534.83		5/13/20	AP-051320	ACCOUNTS PAYABLE 05/13/2020		2,562.91	
5/19/20	NOVVN	534.83	-		5/18/20	*DC-200061*	MARIN MOUNTAIN SCHOOL	14,084.67		
5/19/20	MCOEVN	-	534.83		5/20/20	AP-052020	ACCOUNTS PAYABLE 05/20/2020		534.83	
5/21/20	601TUN SYSTEM GENERATED DUE TO LINE	14,084.67	-		6/5/20	AP-060520	ACCOUNTS PAYABLE 06/05/2020		1,173.40	
6/4/20	MCOEVN	-	1,173.40		6/19/20	AP-061920	ACCOUNTS PAYABLE 06/19/2020		2,071.07	
6/18/20	MCOEVN	-	2,071.07		6/24/20	AP-062420	ACCOUNTS PAYABLE 06/24/2020		280.00	
6/23/20	MCOEVN	-	280.00		6/26/20	AP-062620	ACCOUNTS PAYABLE 06/26/2020		2,124.80	
6/25/20	MCOEVN	-	2,124.80		6/30/20	*TF-200076*	Wrong FUNC used	-		
6/30/20	IA Q4 SYSTEM GENERATED DUE TO LINE	6,459.07	-		6/30/20	*TF-200113*	A-20284: 4Q Interest	6,459.07		
Outstanding Items:										
		594,339.21	644,765.16					593,804.38	644,230.33	
			(50,425.95)						(50,425.95)	

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	NOTES:	
Final Reconciliation	594,339.21	644,765.16		593,804.38	644,230.33		
		(50,425.95)			(50,425.95)		