



REED UNION SCHOOL DISTRICT

Unaudited Actuals Report As of June 30, 2019

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, 2019. 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, 2019 (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 2018-19 Unaudited Financial Summary and 2018-19 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	22,943,824	25,160,905	2,217,081
Expenditures	23,257,946	23,879,755	621,809
Transfers In	409,400	409,400	0
Net Change	95,278	1,690,550	1,595,272
Beginning Balance	7,112,259	6,725,574	(386,685)
Ending Balance	7,207,537	8,416,124	1,208,587

Reed Union School District
Multi-Year General Fund Summary
2018-19 Unaudited Actuals

	Adopted Budget	Estimated Actuals	Unaudited Actuals	Adopted/Actual Variance
A. Revenues				
1- LCFF Sources	334,794	335,208	334,840	46
2- Property Taxes	16,027,333	16,023,776	16,332,394	305,061
3- Federal Sources	280,784	281,832	274,829	(5,955)
4- State Sources	335,437	909,442	992,098	656,661
e. CalSTRS/CalPERS On-Behalf	852,909	852,909	1,744,042	891,133
5- Parcel Taxes	2,352,000	2,333,679	2,333,108	(18,892)
6- Foundation for Reed Schools	2,000,000	2,000,000	2,000,000	0
7- Local Sources	66,000	148,918	465,891	399,891
8- Special Education - SELPA Allocation	694,567	707,101	683,703	(10,864)
Total Revenues	22,943,824	23,592,865	25,160,905	2,217,081
B. Expenditures				
1- Certificated Salaries	10,386,593	9,965,481	9,766,669	(619,924)
2- Classified Salaries	3,202,285	3,122,600	3,114,687	(87,598)
3- Benefits	5,589,696	5,658,650	6,617,412	1,027,716
a. CalSTRS	1,475,566	1,552,660	1,318,515	(157,051)
b. CalPERS	511,841	584,080	809,286	297,445
c. Health & Welfare	2,064,669	2,063,026	2,077,748	13,079
d. Statutory (i.e. FICA, Medi, WC)	684,711	605,975	667,821	(16,890)
e. CalSTRS/CalPERS On-Behalf	852,909	852,909	1,744,042	891,133
4- Books & Supplies	1,164,401	1,593,846	1,142,954	(21,447)
5- Operating Costs	2,311,427	3,459,591	2,363,878	52,451
6- Capital Outlay	0	0	0	0
7- Other Outgo	603,544	603,544	874,155	270,611
Total Expenditures	23,257,946	24,403,712	23,879,755	621,809
C. Excess / (Deficit)	(314,122)	(810,847)	1,281,150	1,595,272
D. Other Sources / Uses				
1- Transfers In	409,400	409,400	409,400	
2- Transfers Out	0	0	0	
Total Other Sources / Uses	409,400	409,400	409,400	
E. Change in Fund Balance	95,278	(401,447)	1,690,550	
F. Prior Year Carry-Over	0	0	0	
G. Adjusted Change in Fund Balance	95,278	(401,447)	1,690,550	
H. Beginning Balance	7,112,259	7,127,021	6,725,574	
I. Ending Balance	7,207,537	6,725,574	8,416,124	
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000	2,000	
2- Reserves (State Required Reserve)	930,918	972,098	971,566	
3- Designations				
Community Funded Designation	4,682,362	4,257,036	5,578,084	
SpEd Uncertainties Designation	500,000	500,000	500,000	
Technology Replacement	400,000	400,000	400,000	
OPEB Designation	0	0	345,000	
Growth Position (1 FTE @C3/S5)	85,750	0	0	
Restricted Balances	606,507	594,440	619,474	
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	2018-19 Unaudited Actuals			2019-20 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	16,667,234.00	0.00	16,667,234.00	17,048,389.00	0.00	17,048,389.00	2.3%
2) Federal Revenue		8100-8299	4,750.00	270,078.53	274,828.53	0.00	278,931.00	278,931.00	1.5%
3) Other State Revenue		8300-8599	530,823.28	2,205,316.89	2,736,140.17	248,907.00	1,010,737.00	1,259,644.00	-54.0%
4) Other Local Revenue		8600-8799	2,797,606.07	2,685,095.84	5,482,701.91	2,505,690.00	2,693,260.00	5,198,950.00	-5.2%
5) TOTAL, REVENUES			20,000,413.35	5,160,491.26	25,160,904.61	19,802,986.00	3,982,928.00	23,785,914.00	-5.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	7,286,615.05	2,480,054.14	9,766,669.19	7,705,506.00	2,446,049.00	10,151,555.00	3.9%
2) Classified Salaries		2000-2999	2,396,654.73	718,032.36	3,114,687.09	2,632,321.00	725,545.00	3,357,866.00	7.8%
3) Employee Benefits		3000-3999	3,746,466.35	2,870,945.34	6,617,411.69	4,109,030.00	2,111,834.00	6,220,864.00	-6.0%
4) Books and Supplies		4000-4999	904,997.24	237,956.64	1,142,953.88	984,394.00	207,862.00	1,192,256.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	1,473,865.90	890,012.27	2,363,878.17	1,764,377.00	796,900.00	2,561,277.00	8.4%
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	298,720.25	575,435.05	874,155.30	237,613.00	400,320.00	637,933.00	-27.0%
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			16,107,319.52	7,772,435.80	23,879,755.32	17,433,241.00	6,688,510.00	24,121,751.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,893,093.83	(2,611,944.54)	1,281,149.29	2,369,745.00	(2,705,582.00)	(335,837.00)	-126.2%
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	(2,641,388.78)	2,641,397.78	9.00	(2,716,060.00)	2,716,060.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,231,988.78)	2,641,397.78	409,409.00	(2,306,660.00)	2,716,060.00	409,400.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,661,105.05	29,453.24	1,690,558.29	63,085.00	10,478.00	73,563.00	-95.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
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)			6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
2) Ending Balance, June 30 (E + F1e)			8,197,836.13	619,743.56	8,817,579.69	8,260,921.13	630,221.56	8,891,142.69	0.8%
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	106.00	0.00	106.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	619,743.56	619,743.56	0.00	630,221.56	630,221.56	1.7%
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	7,224,164.13	0.00	7,224,164.13	7,294,051.13	0.00	7,294,051.13	1.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	971,566.00	0.00	971,566.00	964,870.00	0.00	964,870.00	-0.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,685,578.79	(746,510.61)	7,939,068.18				
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	50,201.63	1,581,428.58	1,631,630.21				
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	106.00	0.00	106.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			8,737,886.42	834,917.97	9,572,804.39				
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	540,050.29	215,174.41	755,224.70				
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			540,050.29	215,174.41	755,224.70				
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)			8,197,836.13	619,743.56	8,817,579.69				

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	55,994.00	0.00	55,994.00	55,994.00	0.00	55,994.00	0.0%
Education Protection Account State Aid - Current Year		8012	278,846.00	0.00	278,846.00	262,200.00	0.00	262,200.00	-6.0%
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	73,491.79	0.00	73,491.79	72,525.00	0.00	72,525.00	-1.3%
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	15,954,998.23	0.00	15,954,998.23	16,369,808.00	0.00	16,369,808.00	2.6%
Unsecured Roll Taxes		8042	292,479.79	0.00	292,479.79	287,862.00	0.00	287,862.00	-1.6%
Prior Years' Taxes		8043	11,424.19	0.00	11,424.19	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			16,667,234.00	0.00	16,667,234.00	17,048,389.00	0.00	17,048,389.00	2.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			16,667,234.00	0.00	16,667,234.00	17,048,389.00	0.00	17,048,389.00	2.3%
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	134,520.01	134,520.01	0.00	142,011.00	142,011.00	5.6%
Special Education Discretionary Grants		8182	0.00	2,946.00	2,946.00	0.00	2,934.00	2,934.00	-0.4%
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		102,069.00	102,069.00		106,884.00	106,884.00	4.7%
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		23,929.00	23,929.00		22,778.00	22,778.00	-4.8%
Title III, Part A, Immigrant Student Program	4201	8290		3,742.52	3,742.52		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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		2,872.00	2,872.00		4,324.00	4,324.00	50.6%
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, 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	5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,750.00	0.00	4,750.00	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			4,750.00	270,078.53	274,828.53	0.00	278,931.00	278,931.00	1.5%
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	300,065.00	0.00	300,065.00	42,188.00	0.00	42,188.00	-85.9%
Lottery - Unrestricted and Instructional Materials		8560	230,758.28	98,326.89	329,085.17	206,719.00	72,557.00	279,276.00	-15.1%
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		308,410.00	308,410.00		0.00	0.00	-100.0%
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	0.00	1,798,580.00	1,798,580.00	0.00	938,180.00	938,180.00	-47.8%
TOTAL, OTHER STATE REVENUE			530,823.28	2,205,316.89	2,736,140.17	248,907.00	1,010,737.00	1,259,644.00	-54.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	2,333,107.92	0.00	2,333,107.92	2,403,690.00	0.00	2,403,690.00	3.0%
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	55,725.23	0.00	55,725.23	60,000.00	0.00	60,000.00	7.7%
Interest		8660	102,118.28	0.00	102,118.28	42,000.00	0.00	42,000.00	-58.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	105.45	1,392.84	1,498.29	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	306,549.19	2,000,000.00	2,306,549.19	0.00	2,000,000.00	2,000,000.00	-13.3%
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		683,703.00	683,703.00		693,260.00	693,260.00	1.4%
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			2,797,606.07	2,685,095.84	5,482,701.91	2,505,690.00	2,693,260.00	5,198,950.00	-5.2%
TOTAL, REVENUES			20,000,413.35	5,160,491.26	25,160,904.61	19,802,986.00	3,982,928.00	23,785,914.00	-5.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	6,057,575.13	2,087,682.62	8,145,257.75	6,427,270.00	2,034,087.00	8,461,357.00	3.9%
Certificated Pupil Support Salaries		1200	324,133.00	239,465.60	563,598.60	335,333.00	247,303.00	582,636.00	3.4%
Certificated Supervisors' and Administrators' Salaries		1300	904,906.92	152,905.92	1,057,812.84	942,903.00	164,659.00	1,107,562.00	4.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,286,615.05	2,480,054.14	9,766,669.19	7,705,506.00	2,446,049.00	10,151,555.00	3.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	456,971.50	397,306.95	854,278.45	509,742.00	433,544.00	943,286.00	10.4%
Classified Support Salaries		2200	882,906.23	195,964.06	1,078,870.29	970,276.00	150,681.00	1,120,957.00	3.9%
Classified Supervisors' and Administrators' Salaries		2300	387,542.08	46,028.20	433,570.28	418,241.00	61,755.00	479,996.00	10.7%
Clerical, Technical and Office Salaries		2400	669,234.92	78,733.15	747,968.07	734,062.00	79,565.00	813,627.00	8.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,396,654.73	718,032.36	3,114,687.09	2,632,321.00	725,545.00	3,357,866.00	7.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,138,142.76	1,924,414.18	3,062,556.94	1,417,137.00	1,354,344.00	2,771,481.00	-9.5%
PERS		3201-3202	459,030.65	350,256.18	809,286.83	545,759.00	150,428.00	696,187.00	-14.0%
OASDI/Medicare/Alternative		3301-3302	288,893.63	88,199.66	377,093.29	314,723.00	89,382.00	404,105.00	7.2%
Health and Welfare Benefits		3401-3402	1,605,165.05	472,583.37	2,077,748.42	1,721,054.00	485,329.00	2,206,383.00	6.2%
Unemployment Insurance		3501-3502	4,843.67	1,603.42	6,447.09	5,233.00	1,542.00	6,775.00	5.1%
Workers' Compensation		3601-3602	102,510.74	33,888.53	136,399.27	105,124.00	30,809.00	135,933.00	-0.3%
OPEB, Allocated		3701-3702	147,879.85	0.00	147,879.85	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			3,746,466.35	2,870,945.34	6,617,411.69	4,109,030.00	2,111,834.00	6,220,864.00	-6.0%
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	171,387.07	0.00	171,387.07	146,158.00	0.00	146,158.00	-14.7%
Materials and Supplies		4300	464,313.84	234,245.01	698,558.85	583,236.00	197,862.00	781,098.00	11.8%
Noncapitalized Equipment		4400	223,217.23	3,711.63	226,928.86	207,000.00	10,000.00	217,000.00	-4.4%
Food		4700	46,079.10	0.00	46,079.10	48,000.00	0.00	48,000.00	4.2%
TOTAL, BOOKS AND SUPPLIES			904,997.24	237,956.64	1,142,953.88	984,394.00	207,862.00	1,192,256.00	4.3%
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	35,925.06	29,143.74	65,068.80	104,600.00	9,000.00	113,600.00	74.6%
Dues and Memberships		5300	40,409.24	1,644.95	42,054.19	36,000.00	2,000.00	38,000.00	-9.6%
Insurance		5400 - 5450	115,757.00	0.00	115,757.00	124,800.00	0.00	124,800.00	7.8%
Operations and Housekeeping Services		5500	397,560.89	0.00	397,560.89	485,415.00	0.00	485,415.00	22.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,988.31	378,667.05	494,655.36	122,148.00	121,490.00	243,638.00	-50.7%
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	651,498.36	480,556.53	1,132,054.89	779,614.00	664,410.00	1,444,024.00	27.6%
Communications		5900	116,727.04	0.00	116,727.04	111,800.00	0.00	111,800.00	-4.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,473,865.90	890,012.27	2,363,878.17	1,764,377.00	796,900.00	2,561,277.00	8.4%

			2018-19 Unaudited Actuals			2019-20 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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	32,189.80	0.00	32,189.80	70,000.00	0.00	70,000.00	117.5%
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	61,149.18	61,149.18	0.00	6,560.00	6,560.00	-89.3%
Payments to County Offices		7142	26,804.00	355,294.12	382,098.12	0.00	206,000.00	206,000.00	-46.1%
Payments to JPAs		7143	0.00	158,991.75	158,991.75	0.00	187,760.00	187,760.00	18.1%
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	6,709.93	0.00	6,709.93	5,779.00	0.00	5,779.00	-13.9%
Other Debt Service - Principal		7439	233,016.52	0.00	233,016.52	161,834.00	0.00	161,834.00	-30.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			298,720.25	575,435.05	874,155.30	237,613.00	400,320.00	637,933.00	-27.0%
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			16,107,319.52	7,772,435.80	23,879,755.32	17,433,241.00	6,688,510.00	24,121,751.00	1.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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	(2,641,388.78)	2,641,397.78	9.00	(2,716,060.00)	2,716,060.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,641,388.78)	2,641,397.78	9.00	(2,716,060.00)	2,716,060.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(2,231,988.78)	2,641,397.78	409,409.00	(2,306,660.00)	2,716,060.00	409,400.00	0.0%

			2018-19 Unaudited Actuals			2019-20 Budget			
Description	Function 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
A. REVENUES									
1) LCFF Sources		8010-8099	16,667,234.00	0.00	16,667,234.00	17,048,389.00	0.00	17,048,389.00	2.3%
2) Federal Revenue		8100-8299	4,750.00	270,078.53	274,828.53	0.00	278,931.00	278,931.00	1.5%
3) Other State Revenue		8300-8599	530,823.28	2,205,316.89	2,736,140.17	248,907.00	1,010,737.00	1,259,644.00	-54.0%
4) Other Local Revenue		8600-8799	2,797,606.07	2,685,095.84	5,482,701.91	2,505,690.00	2,693,260.00	5,198,950.00	-5.2%
5) TOTAL, REVENUES			20,000,413.35	5,160,491.26	25,160,904.61	19,802,986.00	3,982,928.00	23,785,914.00	-5.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	9,743,469.95	5,087,847.77	14,831,317.72	10,271,115.00	4,732,979.00	15,004,094.00	1.2%
2) Instruction - Related Services	2000-2999		1,946,094.16	722,773.76	2,668,867.92	2,184,840.00	601,865.00	2,786,705.00	4.4%
3) Pupil Services	3000-3999		404,306.13	223,227.49	627,533.62	430,462.00	199,625.00	630,087.00	0.4%
4) Ancillary Services	4000-4999		17,557.89	1,376.00	18,933.89	29,568.00	315.00	29,883.00	57.8%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,996,514.66	100,149.00	2,096,663.66	2,561,422.00	19,946.00	2,581,368.00	23.1%
8) Plant Services	8000-8999		1,700,656.48	1,061,626.73	2,762,283.21	1,718,221.00	733,460.00	2,451,681.00	-11.2%
9) Other Outgo	9000-9999		298,720.25	575,435.05	874,155.30	237,613.00	400,320.00	637,933.00	-27.0%
10) TOTAL, EXPENDITURES			16,107,319.52	7,772,435.80	23,879,755.32	17,433,241.00	6,688,510.00	24,121,751.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,893,093.83	(2,611,944.54)	1,281,149.29	2,369,745.00	(2,705,582.00)	(335,837.00)	-126.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	409,400.00	0.00	409,400.00	409,400.00	0.00	409,400.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,641,388.78)	2,641,397.78	9.00	(2,716,060.00)	2,716,060.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,231,988.78)	2,641,397.78	409,409.00	(2,306,660.00)	2,716,060.00	409,400.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals			2019-20 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)			1,661,105.05	29,453.24	1,690,558.29	63,085.00	10,478.00	73,563.00	-95.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
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)			6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,536,731.08	590,290.32	7,127,021.40	8,197,836.13	619,743.56	8,817,579.69	23.7%
2) Ending Balance, June 30 (E + F1e)			8,197,836.13	619,743.56	8,817,579.69	8,260,921.13	630,221.56	8,891,142.69	0.8%
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	106.00	0.00	106.00	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	619,743.56	619,743.56	0.00	630,221.56	630,221.56	1.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	7,224,164.13	0.00	7,224,164.13	7,294,051.13	0.00	7,294,051.13	1.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	971,566.00	0.00	971,566.00	964,870.00	0.00	964,870.00	-0.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	235,892.12	235,892.12
6300	Lottery: Instructional Materials	161,982.60	165,038.60
6500	Special Education	25,131.08	25,131.08
7311	Classified School Employee Professional Development Block Grant	8,666.00	8,666.00
7510	Low-Performing Students Block Grant	36,557.00	36,557.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	94,910.51	93,910.51
9010	Other Restricted Local	56,604.25	65,026.25
Total, Restricted Balance		619,743.56	630,221.56



REED UNION SCHOOL DISTRICT

**General Fund Forms
Standardized Account Code Structure (SACS)
As of June 30, 2019**

Unaudited Actuals
FINANCIAL REPORTS
2018-19 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)	61.13%
	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 2020-21 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	\$19,297,382.48
	Appropriations Subject to Limit	\$18,700,677.85
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	6.51%

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2018-19 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: Sept. 10, 2019

To the Superintendent of Public Instruction:

2018-19 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

Assistant Superintendent - 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	2018-19 Unaudited Actuals			2019-20 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)	1,330.35	1,330.35	1,330.35	1,311.53	1,311.53	1,311.53
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)	1,330.35	1,330.35	1,330.35	1,311.53	1,311.53	1,311.53
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)	1,330.35	1,330.35	1,330.35	1,311.53	1,311.53	1,311.53
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,049,951.00		2,049,951.00			2,049,951.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	2,049,951.00	0.00	2,049,951.00	0.00	0.00	2,049,951.00
Capital assets being depreciated:						
Land Improvements	9,039,585.00		9,039,585.00			9,039,585.00
Buildings	53,574,605.00	644,230.00	54,218,835.00			54,218,835.00
Equipment	185,285.00		185,285.00			185,285.00
Total capital assets being depreciated	62,799,475.00	644,230.00	63,443,705.00	0.00	0.00	63,443,705.00
Accumulated Depreciation for:						
Land Improvements	(6,238,573.00)		(6,238,573.00)			(6,238,573.00)
Buildings	(19,792,266.00)	(64,422.00)	(19,856,688.00)			(19,856,688.00)
Equipment	(157,421.00)		(157,421.00)			(157,421.00)
Total accumulated depreciation	(26,188,260.00)	(64,422.00)	(26,252,682.00)	0.00	0.00	(26,252,682.00)
Total capital assets being depreciated, net	36,611,215.00	579,808.00	37,191,023.00	0.00	0.00	37,191,023.00
Governmental activity capital assets, net	38,661,166.00	579,808.00	39,240,974.00	0.00	0.00	39,240,974.00
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

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	9,766,669.19	301	0.00	303	9,766,669.19	305	158,029.19		307	9,608,640.00	309
2000 - Classified Salaries	3,114,687.09	311	0.00	313	3,114,687.09	315	31,755.28		317	3,082,931.81	319
3000 - Employee Benefits	6,617,411.69	321	147,879.85	323	6,469,531.84	325	50,375.93		327	6,419,155.91	329
4000 - Books, Supplies Equip Replace. (6500)	1,142,953.88	331	46,079.10	333	1,096,874.78	335	109,991.00		337	986,883.78	339
5000 - Services. . . & 7300 - Indirect Costs	2,363,878.17	341	162,932.08	343	2,200,946.09	345	659,398.85		347	1,541,547.24	349
TOTAL					22,648,708.99	365	TOTAL			21,639,158.74	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	7,934,661.14	375
2. Salaries of Instructional Aides Per EC 41011.	2100	850,878.45	380
3. STRS.	3101 & 3102	2,472,675.26	382
4. PERS.	3201 & 3202	262,661.26	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	189,090.53	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	1,419,971.48	385
7. Unemployment Insurance.	3501 & 3502	4,398.57	390
8. Workers' Compensation Insurance.	3601 & 3602	93,078.99	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		13,227,415.68	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		13,227,415.68	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.		61.13%	
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)	61.13%
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).	21,639,158.74
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	27,205,000.00	0.00	27,205,000.00		2,158,181.05	25,046,818.95	
State School Building Loans Payable			0.00		0.00	0.00	
Certificates of Participation Payable			0.00		0.00	0.00	
Capital Leases Payable	72,792.00	0.00	72,792.00		12,000.00	60,792.00	
Lease Revenue Bonds Payable			0.00		0.00	0.00	
Other General Long-Term Debt	3,461,728.00	0.00	3,461,728.00		239,726.45	3,222,001.55	
Net Pension Liability	22,097,131.00	0.00	22,097,131.00		0.00	22,097,131.00	
Total/Net OPEB Liability	4,350,275.00	(187,269.00)	4,163,006.00		(187,307.00)	4,350,313.00	
Compensated Absences Payable	132,969.44	0.00	132,969.44		16,550.00	116,419.44	
Governmental activities long-term liabilities	57,319,895.44	(187,269.00)	57,132,626.44	0.00	2,239,150.50	54,893,475.94	0.00
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			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	23,879,755.32
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	370,371.51
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	239,726.45
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				239,726.45
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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,269,657.36

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		1,330.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,491.38
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.)	21,885,227.69	15,690.58
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)	21,885,227.69	15,690.58
B. Required effort (Line A.2 times 90%)	19,696,704.92	14,121.52
C. Current year expenditures (Line I.E and Line II.B)	23,269,657.36	17,491.38
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 2020-21 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) 1,019,285.11
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) 18,331,603.01

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) 5.56%

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)	641,460.81
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	610,175.12
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	144,628.17
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)	1,396,264.10
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,396,264.10

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	14,831,317.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,668,867.92
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	627,533.62
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	18,933.89
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	777,207.73
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	21,805.00
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)	25,761.00
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)	20,254.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,456,597.96
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. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	21,448,278.84

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 B18)

6.51%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

6.51%

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>1,396,264.10</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>524,930.69</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 (9.64%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.64%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>0.00</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>0.00</u>

Unaudited Actuals
2018-19 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	135,635.08		127,013.42	262,648.50
2. State Lottery Revenue	8560	230,758.28		98,326.89	329,085.17
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)		366,393.36	0.00	225,340.31	591,733.67
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	112,746.92			112,746.92
2. Classified Salaries	2000-2999	31,755.28			31,755.28
3. Employee Benefits	3000-3999	41,226.96			41,226.96
4. Books and Supplies	4000-4999	0.00		63,357.71	63,357.71
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)		185,729.16	0.00	63,357.71	249,086.87
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	180,664.20	0.00	161,982.60	342,646.80
D. COMMENTS:					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) 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	14,591,397.09	3,454,806.30	18,046,203.39	1,827,872.25		19,874,075.64
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	2,282,117.76	371,604.03	2,653,721.79	268,791.41		2,922,513.20
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					47,954.10	47,954.10
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					161,057.08	161,057.08
----	Other Outgo					874,155.30	874,155.30
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		16,873,514.85	3,826,410.33	20,699,925.18	2,096,663.66	1,083,166.48	23,879,755.32

	----- 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)							
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)							
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
2018-19 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					409,400.00	0.00		
Fund Reconciliation							0.00	0.00
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
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

Unaudited Actuals
2018-19 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				
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



REED UNION SCHOOL DISTRICT

**Other Funds Forms
Standardized Account Code Structure (SACS)
As of June 30, 2019**

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	1,835.80	1,050.00	-42.8%
5) TOTAL, REVENUES			1,835.80	1,050.00	-42.8%
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	65,493.90	44,623.00	-31.9%
6) Capital Outlay		6000-6999	21,362.03	0.00	-100.0%
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			86,855.93	44,623.00	-48.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(85,020.13)	(43,573.00)	-48.7%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,020.13)	(43,573.00)	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,876.24	68,856.11	-55.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,876.24	68,856.11	-55.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,876.24	68,856.11	-55.3%
2) Ending Balance, June 30 (E + F1e)			68,856.11	25,283.11	-63.3%
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	68,856.11	25,283.11	-63.3%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	68,856.11		
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			68,856.11		
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)			68,856.11		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	1,835.80	1,050.00	-42.8%
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			1,835.80	1,050.00	-42.8%
TOTAL, REVENUES			1,835.80	1,050.00	-42.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	22,797.15	4,593.00	-79.9%
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	42,696.75	40,030.00	-6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			65,493.90	44,623.00	-31.9%
CAPITAL OUTLAY					
Land Improvements		6170	21,362.03	0.00	-100.0%
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			21,362.03	0.00	-100.0%
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			86,855.93	44,623.00	-48.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	1,835.80	1,050.00	-42.8%
5) TOTAL, REVENUES			1,835.80	1,050.00	-42.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		86,855.93	44,623.00	-48.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			86,855.93	44,623.00	-48.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(85,020.13)	(43,573.00)	-48.7%
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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,020.13)	(43,573.00)	-48.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	153,876.24	68,856.11	-55.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			153,876.24	68,856.11	-55.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			153,876.24	68,856.11	-55.3%
2) Ending Balance, June 30 (E + F1e)			68,856.11	25,283.11	-63.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	68,856.11	25,283.11	-63.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	128,100.96	61,100.00	-52.3%
5) TOTAL, REVENUES			128,100.96	61,100.00	-52.3%
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	23,325.00	94,412.00	304.8%
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			23,325.00	119,606.00	412.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,775.96	(58,506.00)	-155.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,775.96	(58,506.00)	-155.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	293,298.51	398,074.47	35.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			293,298.51	398,074.47	35.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			293,298.51	398,074.47	35.7%
2) Ending Balance, June 30 (E + F1e)			398,074.47	339,568.47	-14.7%
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	58,800.00	New
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	398,074.47	280,768.47	-29.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	398,186.48		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			398,186.48		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	112.01		
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			112.01		
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)			398,074.47		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	6,097.56	2,300.00	-62.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	122,003.40	58,800.00	-51.8%
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			128,100.96	61,100.00	-52.3%
TOTAL, REVENUES			128,100.96	61,100.00	-52.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	2018-19 Unaudited Actuals	2019-20 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	15,340.00	20,704.00	35.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,985.00	73,708.00	823.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,325.00	94,412.00	304.8%
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			23,325.00	119,606.00	412.8%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	128,100.96	61,100.00	-52.3%
5) TOTAL, REVENUES			128,100.96	61,100.00	-52.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		7,985.00	12,199.00	52.8%
8) Plant Services	8000-8999		15,340.00	107,407.00	600.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			23,325.00	119,606.00	412.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			104,775.96	(58,506.00)	-155.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			104,775.96	(58,506.00)	-155.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	293,298.51	398,074.47	35.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			293,298.51	398,074.47	35.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			293,298.51	398,074.47	35.7%
2) Ending Balance, June 30 (E + F1e)			398,074.47	339,568.47	-14.7%
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	58,800.00	New
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	398,074.47	280,768.47	-29.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
9010	Other Restricted Local	0.00	58,800.00
Total, Restricted Balance		0.00	58,800.00

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	737,895.23	707,951.00	-4.1%
5) TOTAL, REVENUES			737,895.23	707,951.00	-4.1%
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	34,012.35	102,500.00	201.4%
5) Services and Other Operating Expenditures		5000-5999	54,538.48	168,435.00	208.8%
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			88,550.83	270,935.00	206.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			649,344.40	437,016.00	-32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239,944.40	27,616.00	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,200,979.67	2,440,924.07	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,200,979.67	2,440,924.07	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,200,979.67	2,440,924.07	10.9%
2) Ending Balance, June 30 (E + F1e)			2,440,924.07	2,468,540.07	1.1%
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	2,440,924.07	2,468,540.07	1.1%
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	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,498,425.19		
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			2,498,425.19		
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	5,354.73		
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			57,501.12		
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)			2,440,924.07		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	696,341.19	688,151.00	-1.2%
Interest		8660	41,554.04	19,800.00	-52.4%
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			737,895.23	707,951.00	-4.1%
TOTAL, REVENUES			737,895.23	707,951.00	-4.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	9,588.00	1,000.00	-89.6%
Noncapitalized Equipment		4400	24,424.35	101,500.00	315.6%
TOTAL, BOOKS AND SUPPLIES			34,012.35	102,500.00	201.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	20,941.77	72,510.00	246.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,665.00	52,750.00	316.5%
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	18,781.00	40,175.00	113.9%
Communications		5900	2,150.71	3,000.00	39.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,538.48	168,435.00	208.8%
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					
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			88,550.83	270,935.00	206.0%

			2018-19	2019-20	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	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	2018-19 Unaudited Actuals	2019-20 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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 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	737,895.23	707,951.00	-4.1%
5) TOTAL, REVENUES			737,895.23	707,951.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		88,550.83	270,935.00	206.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			88,550.83	270,935.00	206.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			649,344.40	437,016.00	-32.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			239,944.40	27,616.00	-88.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,200,979.67	2,440,924.07	10.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,200,979.67	2,440,924.07	10.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,200,979.67	2,440,924.07	10.9%
2) Ending Balance, June 30 (E + F1e)			2,440,924.07	2,468,540.07	1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,440,924.07	2,468,540.07	1.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19	2019-20
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



REED UNION SCHOOL DISTRICT

**Marin County Office Of Education
Required Forms
As of June 30, 2019**

Cash Reconciliation
As of 07/31/2018

[illegible]

As of 8/31/2018

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		4,661,513.55			7/1/18	BB-000000	4,661,513.55		
8/2/18 MCOEVN		-	84,566.98		8/3/18	AP-080318	-	84,566.98	ACCOUNTS PAYABLE 08/03/2018
8/3/18 GREV		-	183,641.42		8/3/18	TF-190003	-	183,641.42	Aug - H&W Payment
8/7/18 6011LN SYSTEM GENERATED DUE TO LINE	1,500,000.00	-	-		8/8/18	AR-180010	1,500,000.00	-	RUSD FOUNDATION
8/9/18 6011LN SYSTEM GENERATED DUE TO LINE	504.78	-	-		8/7/18	TF-190033	504.78	-	PY Payroll Adj - R Hoover
8/9/18 6011LN SYSTEM GENERATED DUE TO LINE	244.01	3,985.98	-		8/9/18	TF-190004	-	3,985.98	TF-A19004: STRS Reconciliation
8/10/18 6011TSB SYSTEM GENERATED DUE TO LINE	-	-	19,569.11		8/10/18	TF-190005	244.01	-	A-19005: PERS Reconciliation
8/10/18 6011LN SYSTEM GENERATED DUE TO LINE	17.52	-	-		8/10/18	PX-081018	-	3,222.04	BX-MID 08/10/2018
8/13/18 6011LN SYSTEM GENERATED DUE TO LINE	2,997.00	-	-		8/10/18	PY-081018	-	16,347.07	PY-MID 08/10/18
8/14/18 MCOEVN	-	76,014.10	-		8/10/18	TF-190034	17.52	-	PY Payroll Adj - A. Snyder
8/15/18 6011LN SYSTEM GENERATED DUE TO LINE	290,105.00	-	-		8/13/18	AR-180019	2,997.00	-	A-19013
8/16/18 MCOEVN	-	140,105.34	-		8/15/18	AP-081518	-	76,014.10	ACCOUNTS PAYABLE 08/15/2018
8/23/18 MCOEVN	-	243,184.59	-		8/15/18	AR-180011	290,105.00	-	A-19014
8/24/18 6011LN SYSTEM GENERATED DUE TO LINE	15,032.01	-	-		8/15/18	CL-180030	13,173.31	-	MARIN COUNTY OFC.OF EDUCATI
8/27/18 6011LN SYSTEM GENERATED DUE TO LINE	-	105,166.00	-		8/15/18	CL-180039	400.00	-	MARIN COUNTY OFC.OF EDUCATI
8/28/18 MCOEVN	-	55,477.83	-		8/15/18	CL-180040	800.00	-	MARIN COUNTY OFC.OF EDUCATI
8/29/18 6011LN SYSTEM GENERATED DUE TO LINE	-	26,892.00	-		8/15/18	CL-180041	400.00	-	MARIN COUNTY OFC.OF EDUCATI
8/30/18 6011LN SYSTEM GENERATED DUE TO LINE	-	350.00	-		8/17/18	AP-081718	-	140,105.34	ACCOUNTS PAYABLE 08/17/2018
8/31/18 6011TSB SYSTEM GENERATED DUE TO LINE	-	1,216,906.93	-		8/23/18	AR-180014	825.45	-	AMERICAN FIDELITY
8/31/18 6011LN SYSTEM GENERATED DUE TO LINE	-	35.96	-		8/23/18	AR-180015	1,362.24	-	KENTFIELD SCHOOL DISTRICT
					8/23/18	AR-180016	745.62	-	TIBURON SOCCER CLUB
					8/23/18	AR-180016	808.75	-	TIBURON SOCCER CLUB
					8/23/18	AR-180016	647.00	-	TIBURON SOCCER CLUB
					8/23/18	AR-180016	289.66	-	TIBURON GIRLS SOFTBALL
					8/23/18	AR-180016	3,960.00	-	FUTSAL SOCCER
					8/23/18	AR-180016	163.12	-	TIBURON GIRLS SOFTBALL
					8/23/18	AR-180016	289.66	-	TIBURON SOCCER CLUB
					8/23/18	DC-190004	2,938.43	-	S. JORDAN
					8/23/18	DC-190007	3,002.08	-	BTCDC (JULY)
					8/24/18	AP-082418	-	243,184.59	ACCOUNTS PAYABLE 08/24/2018
					8/27/18	TF-190006	-	105,166.00	E 19-01: SpEd Excess Costs
					8/29/18	AP-082918	-	55,477.83	ACCOUNTS PAYABLE 08/29/2018
					8/27/18	TF-190007	-	26,892.00	E 19-03: ADA Transfer SDC
					8/27/18	TF-190008	-	350.00	E 19-02: GASB 68 Payment
					8/31/18	PX-083118	-	206,254.80	BX-EDM 08/31/2018
					8/31/18	PY-083118	-	1,010,652.13	PY-EDM 08/31/18
					8/31/18	TF-190009	-	35.96	E 19-06 STRS Penalties/Fees

Outstanding Items:

MUNIS		qcc	
DEBITS	CREDITS	DEBITS	CREDITS
NOTES:		NOTES:	
Transaction posted on 11/1/18 in MUNIS		14,773.31	

Transaction posted on 11/1/18 in MUNIS

Final Reconciliation	6,470,413.87	2,155,896.24	6,485,187.18	2,170,669.55	
	4,314,517.63			4,314,517.63	-

As of 9/30/2018

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		4,314,517.63			7/1/18	BB-000000	4,314,517.63		
9/10/18 601TSB SYSTEM GENERATED DUE TO LINE		-	28,666.60		9/5/18 TF-190010	A-19032: Stale Payroll Checks	1,897.43	-	
9/10/18 GREV		-	184,576.46		9/10/18 PX-091018	BX-MID 09/10/2018	-	4,054.32	
9/11/18 MCOEVN		-	137,049.57		9/10/18 PY-091018	PY-MID 09/10/18	-	24,612.28	350,292.63
9/18/18 MCOEVN		-	56,768.89		9/10/18 TF-190012	Sept - H&W Payment	-	184,576.46	
9/20/18 MCOEVN		-	22,301.09		9/11/18 DC-190010	K. ROLSTON	2,338.11	-	
9/12/18 601TLN SYSTEM GENERATED DUE TO LINE		20,317.71	-		9/11/18 DC-190011	TIBURON TRAFFIC RELIEF	17,979.60	-	20,317.71
9/25/18 MCOEVN		-	44,541.63		9/12/18 AP-091218	ACCOUNTS PAYABLE 09/12/2018	-	137,049.57	
9/28/18 601TSB SYSTEM GENERATED DUE TO LINE		-	1,287,815.18		9/18/18 TF-190011	A-19024: Prop 39 2014-15	6,538.00	-	
9/27/18 MCOEVN		-	226,803.04		9/19/18 AP-091918	ACCOUNTS PAYABLE 09/19/2018	-	56,768.89	
9/27/18 601TLN SYSTEM GENERATED DUE TO LINE		4,726.88	-		9/21/18 AP-092118	ACCOUNTS PAYABLE 09/21/2018	-	22,301.09	
9/18/18 601TLN SYSTEM GENERATED DUE TO LINE		6,538.00	-		9/24/18 TF-190013	A-19026: EPA Q1	73,550.00	-	
9/24/18 601TLN SYSTEM GENERATED DUE TO LINE		73,550.00	-		9/26/18 AP-092618	ACCOUNTS PAYABLE 09/26/2018	-	44,541.63	
9/28/18 601TLN SYSTEM GENERATED DUE TO LINE		100,214.00	-		9/26/18 DC-190014	S. JORDAN	481.30	-	
9/28/18 601TLN SYSTEM GENERATED DUE TO LINE		100,810.00	-		9/27/18 DC-190015	RUDS PTA	4,245.58	-	4,726.88
9/28/18 601TLN SYSTEM GENERATED DUE TO LINE		100,848.00	-		9/28/18 AP-092818	ACCOUNTS PAYABLE 09/28/2018	-	226,803.04	
9/28/18 601TLN SYSTEM GENERATED DUE TO LINE		76,874.06	-		9/28/18 AR-180017		32,605.14	-	
9/15/18 601TLN SYSTEM GENERATED DUE TO LINE		1,897.43	-		9/28/18 AR-180018	BX-FOM 09/28/2018	-	220,863.86	
9/30/18 IA Q1 SYSTEM GENERATED DUE TO LINE		19,128.28	-		9/28/18 PX-092818		32,605.14	-	1,287,815.18
9/30/18 IA Q1 SYSTEM GENERATED DUE TO LINE		0.05	-		9/28/18 PY-092818	PY-FOM 09/28/18	-	1,066,951.32	
					9/28/18 TF-190014	A-19027: Prop 39 2015-16	100,214.00	-	
					9/28/18 TF-190015	A-19028: Prop 39 2016-17	100,810.00	-	
					9/28/18 TF-190016	A-19029: Prop 39 2017-18	100,848.00	-	
					9/28/18 TF-190017	A-19030: PY Lottery	11,663.78	-	76,874.06
					9/30/18 TF-190024	A-190055: 1Q Interest	19,128.28	-	
					9/30/18 TF-190041	A-19055 1Q Int (Adjst)	0.05	-	
		4,819,422.04	1,988,522.46				4,819,422.04	1,988,522.46	
		2,830,899.58					2,830,899.58		-
Outstanding Items:									
MUNIS					QCC				
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	NOTES:
Final Reconciliation		4,819,422.04	1,988,522.46	4,819,422.04		1,988,522.46	2,830,899.58		-
		2,830,899.58		2,830,899.58					

As of 10/31/2018

Final Reconciliation	2,870,642.36	1,871,847.41	2,870,642.36	1,871,847.41	0.00
	998,794.95		998,794.95		

Reed Union School District
Cash Reconciliation
As of 11/30/2018

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	998,794.95			7/1/18	BB-000000			
11/1/18	VOID	14,773.31	-		11/1/18	TF-190040	0.24	-	
11/5/18	GREV	-	199,977.01		11/5/18	TF-190022	-	199,977.01	
11/6/18	MCOEVN	-	29,225.30		11/6/18	TF-190025	24,708.00	-	
11/9/18	601TSB SYSTEM GENERATED DUE TO LINE	-	23,595.84		11/7/18	AP-110718	-	29,225.30	
11/8/18	MCOEVN	-	71,370.93		11/9/18	AP-110918	-	71,370.93	
11/1/18	601TLN SYSTEM GENERATED DUE TO LINE	5,924.20	-		11/9/18	AP-110918	-	2,602.86	
11/6/18	601TLN SYSTEM GENERATED DUE TO LINE	24,708.00	-		11/9/18	PX-110918	-	20,992.98	
11/15/18	MCOEVN	-	26,242.86		11/9/18	PY-110918	-		23,595.84
11/20/18	MCOEVN	-	13,688.43		11/15/18	DC-190024	5,356.32	-	
11/1/18	320ASB SYSTEM GENERATED DUE TO LINE	0.24	-		11/15/18	TF-190037	262,927.57	-	
11/15/18	320ASB SYSTEM GENERATED DUE TO LINE	265,560.23	-		11/15/18	TF-190038	2,632.66	-	265,560.23
11/16/18	320ASB SYSTEM GENERATED DUE TO LINE	9,538.22	-		11/15/18	DC-190027	1,445.49	-	
11/26/18	MCOEVN	-	74,703.52		11/16/18	TF-190038	9,538.22	-	
11/30/18	601TSB SYSTEM GENERATED DUE TO LINE	-	1,273,682.24		11/16/18	AP-111618	-	26,242.86	
11/29/18	MCOEVN	-	56,131.60		11/21/18	AP-112118	-	13,688.43	
11/20/18	601JEB SYSTEM GENERATED DUE TO LINE	1,445.49	-		11/27/18	AP-112718	-	74,703.52	
11/20/18	601JEB SYSTEM GENERATED DUE TO LINE	5,356.32	-		11/30/18	AP-113018	-	56,131.60	
11/30/18	601JEB SYSTEM GENERATED DUE TO LINE	322.14	-		11/30/18	DC-190029	322.14	-	
11/30/18	601JEB SYSTEM GENERATED DUE TO LINE	2,269.77	-		11/30/18	DC-190030	2,269.77	-	
					11/30/18	PX-113018	-	218,259.53	
					11/30/18	PY-113018	-	1,055,422.71	1,273,682.24
Outstanding Items:									
		1,328,692.87	1,768,617.73				1,307,995.36	1,768,617.73	
			(439,924.86)					(460,622.37)	(20,697.51)
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:			DEBITS	CREDITS	
				Transaction posted on 8/15/18 in QCC			14,773.31		
				DC-190023 posted in QCC on 10/29/18			5,924.20		
Final Reconciliation		1,328,692.87	1,768,617.73				1,328,692.87	1,768,617.73	
			(439,924.86)				(439,924.86)		0.00

As of 12/31/2018

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		-439,924.86			7/1/18 BB-000000		(439,924.86)		
12/4/18 MCOENV		-	61,757.87		12/4/18 TF-190026	JA 5405-020	11,023.77	61,757.87	
12/4/18 GREV		-	884.48		12/5/18 AP-120518	ACCOUNTS PAYABLE 12/05/2018			
12/4/18 320ASB SYSTEM GENERATED DUE TO LINE		11,023.77	-		12/7/18 DC-190031	D. BODSON	24,714.00		
12/5/18 VOID		503.09	-		12/10/18 DC-190032	S. EBEID	3,350.00		
12/10/18 601TTS SYSTEM GENERATED DUE TO LINE		-	22,103.75		12/10/18 DC-190033	CASH	859.00		
12/10/18 GREV		-	188,429.51	189,313.99	12/10/18 PX-121018	BX-MID 12/10/2018		2,326.70	
12/13/18 320ASB SYSTEM GENERATED DUE TO LINE		9,934,471.88	-		12/10/18 PY-121018	PY-MID 12/10/18		19,777.05	22,103.75
12/13/18 MCOENV		-	28,847.15		12/10/18 TF-190023	Dec - H&W Payment		189,313.99	
12/17/18 TS6601 SYSTEM GENERATED DUE TO LINE		-	3,376.74		12/13/18 TF-190027	A-19063: Secured Taxes	8,657,072.67		
12/18/18 MCOENV		-	39,807.01		12/13/18 TF-190028	A-19065: Parcel Taxes	1,283,523.71		
12/18/18 601IEB SYSTEM GENERATED DUE TO LINE		1,837.32	-		12/13/18 TF-190029	E 19-08: Parcel Tax Fees		6,124.50	9,934,471.88
12/18/18 601EB SYSTEM GENERATED DUE TO LINE		1,837.32	-		12/14/18 AP-121418	ACCOUNTS PAYABLE 12/14/2018		28,847.15	
12/18/18 601EB SYSTEM GENERATED DUE TO LINE		22,386.83	-		12/17/18 DC-190034	M. MARTIN	1,837.32		
12/18/18 601IEB SYSTEM GENERATED DUE TO LINE		29,523.00	-		12/17/18 DC-190037	TIBURON GIRLS SOFTBALL	22,386.83		
12/18/18 601ITN SYSTEM GENERATED DUE TO LINE		-	1,837.32		12/17/18 PX-121718	BX-SPECM 12/17/2018		251.74	
12/19/18 601NLD SYSTEM GENERATED DUE TO LINE		-	432.62		12/17/18 PY-121718	PY-SPECM 12/17/18		3,125.00	
12/19/18 601NLD SYSTEM GENERATED DUE TO LINE		-	559.06		12/17/18 TF-190030	A-19061: State Date Vendor	503.09		
12/20/18 MCOENV		-	57,470.03		12/19/18 AP-121918	ACCOUNTS PAYABLE 12/19/2018			
12/20/18 601NLD SYSTEM GENERATED DUE TO LINE		409,400.00	-		12/19/18 TF-190035	PY Payroll Adj - A Geisler		39,807.01	
12/21/18 601TTS SYSTEM GENERATED DUE TO LINE		-	1,271,299.51		12/19/18 TF-190036	PY Payroll Adj - A. Geisler		432.62	
12/21/18 601ITN SYSTEM GENERATED DUE TO LINE		73,549.00	-		12/20/18 TF-190054	Xfer from Fund 42	409,400.00		
12/27/18 VOID		56.00	-		12/21/18 AP-122118	ACCOUNTS PAYABLE 12/21/2018		57,470.03	
12/31/18 IA Q2 SYSTEM GENERATED DUE TO LINE		16,978.38	-		12/21/18 DC-190038	OVER PAY REVOLVING CK 2070	600.00		
					12/21/18 PX-122118	BX-EOM 12/21/2018		217,820.69	1,271,299.51
					12/21/18 PY-122118	PY-EOM 12/21/18		1,053,478.82	
					12/21/18 TF-190042	A-19079: EPA 2nd Apprmtnt	73,549.00		
					12/27/18 TF-190059	A-19145: State Dated Checks	56.00		
					12/31/18 TF-190060	A-19149: 201 Interest	16,978.38		

Outstanding Items:		MUNIS		QCC	
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
	10,061,641.73	1,676,805.05		10,065,928.91	1,681,092.23
		8,384,836.68			8,384,836.68
					-
Final Reconciliation	10,061,641.73	1,676,805.05		10,065,928.91	1,681,092.23
		8,384,836.68			8,384,836.68
					-

As of 1/31/2019

MUNIS				OCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	8,384,836.68			7/1/18	BB-000000	8,384,836.68		
1/1/19	6011TN SYSTEM GENERATED DUE TO LINE	43,418.00	-		1/1/19	TF-190061	43,418.00		
1/1/19	6011TN SYSTEM GENERATED DUE TO LINE	36,557.00	-		1/1/19	TF-190062	36,557.00		
1/3/19	MCOEVN	-	206.00		1/3/19	<PV-190119>	390.00		
1/4/19	320ASB SYSTEM GENERATED DUE TO LINE	18.53	-		1/4/19	AP-010419		20,599.32	
1/7/19	GREV	-	195,582.32		1/4/19	TF-190043	18.53		
1/8/19	VOID	206.00	-		1/7/19	TF-190031		195,582.32	
1/8/19	320ASB SYSTEM GENERATED DUE TO LINE	41,784.25	-		1/8/19	TF-190044			
1/8/19	MCOEVN	-	20,599.32		1/8/19	TF-190045	39,937.46		
1/8/19	6011TN SYSTEM GENERATED DUE TO LINE	8,666.00	-		1/8/19	TF-190046	1,846.79		
1/9/19	320ASB SYSTEM GENERATED DUE TO LINE	25,722.13	-		1/8/19	TF-190047	8,666.00		
1/9/19	VOID	390.00	-		1/9/19	TF-190047	25,722.13		
1/10/19	6011TSB SYSTEM GENERATED DUE TO LINE	-	29,564.64		1/10/19	PX-011019		3,782.20	
1/10/19	6011TN SYSTEM GENERATED DUE TO LINE	55,796.55	-		1/10/19	PY-011019		25,782.44	
1/15/19	mcoevn	-	66,070.98		1/10/19	TF-190048	55,796.55		
1/17/19	mcoevn	-	57,560.14		1/16/19	AP-011619		66,070.98	
1/17/19	6011EB SYSTEM GENERATED DUE TO LINE	3,014.12	-		1/17/19	DC-190041	3,014.12		
1/17/19	6011EB SYSTEM GENERATED DUE TO LINE	758,089.42	-		1/17/19	DC-190042	758,089.42		
1/18/19	6011TN SYSTEM GENERATED DUE TO LINE	-	224.36		1/18/19	AP-011819		57,560.14	
1/22/19	320ASB SYSTEM GENERATED DUE TO LINE	28,796.79	-		1/18/19	TF-190049		224.36	
1/24/19	MCOEVN	-	10,935.65		1/22/19	TF-190050	1,077.27		
1/25/19	MCOEVN	-	36,348.38		1/22/19	TF-190051	25,842.29		
1/29/19	MCOEVN	-	42,001.59		1/22/19	TF-190052	1,877.23		
1/29/19	6011TN SYSTEM GENERATED DUE TO LINE	-	3,562.61		1/25/19	AP-012519		10,935.65	
1/29/19	6011TN SYSTEM GENERATED DUE TO LINE	3,902.51	-		1/28/19	AP-012819		36,348.38	
1/31/19	6011TSB SYSTEM GENERATED DUE TO LINE	-	-		1/29/19	TF-190063		3,562.61	
1/31/19	6011TN SYSTEM GENERATED DUE TO LINE	128,225.00	1,276,502.02		1/29/19	TF-190064	3,902.51		
			-		1/30/19	AP-013019		42,001.59	
					1/31/19	PX-013119		219,866.22	
					1/31/19	PY-013119		1,056,635.80	
					1/31/19	TF-190053	128,225.00		
						A-19138: 1st Aprprmt Mandates			

	DEBITS	CREDITS		DEBITS	CREDITS
MUNIS			QCC		
NOTES:					

1,134,586.30

Final Reconciliation	1,134,586.30	1,739,158.01	1,134,380.30	1,738,952.01	
		604,571.71		604,571.71	-

Reed Union School District
Cash Reconciliation
As of 2/28/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	604,571.71			7/1/18	BB-000000	604,571.71		
2/1/19	601NLD SYSTEM GENERATED DUE TO LINE	-	887.74		2/1/19	TF-190127		887.74	
2/4/19	GREV	-	198,080.04		2/4/19	TF-190065	300.43		
2/4/19	VOID	300.43	-		2/4/19	TF-190091		198,080.04	
2/4/19	601TLN SYSTEM GENERATED DUE TO LINE	184.53	-		2/6/19	AP-020619		62,781.80	
2/5/19	MCOEVN	-	62,781.80		2/7/19	DC-190043	2,638.46		
2/7/19	MCOEVN	-	21,177.86		2/7/19	DC-190044	46,774.10		
2/8/19	601TSB SYSTEM GENERATED DUE TO LINE	-	21,250.15		2/8/19	AP-020819		21,177.86	
2/8/19	601TLN SYSTEM GENERATED DUE TO LINE	3,191.00	-		2/8/19	AR-180013			
2/11/19	601NLD SYSTEM GENERATED DUE TO LINE	46.50	-		2/8/19	PX-020819	3,191.00		
2/12/19	MCOEVN	-	39,905.86		2/8/19	PY-020819		2,697.96	
2/12/19	601JEB SYSTEM GENERATED DUE TO LINE	46,774.10	-		2/11/19	TF-190128	46.50		21,250.15
2/12/19	601JEB SYSTEM GENERATED DUE TO LINE	2,638.46	-		2/13/19	AP-021319		39,905.86	
2/15/19	601NLD SYSTEM GENERATED DUE TO LINE	-	18.60		2/15/19	TF-190129		18.60	
2/19/19	MCOEVN	-	44,602.37		2/20/19	AP-022019		44,602.37	
2/21/19	601TLN SYSTEM GENERATED DUE TO LINE	4,114.00	-		2/21/19	TF-190066	184.53		
2/21/19	601TLN SYSTEM GENERATED DUE TO LINE	385,590.00	-		2/21/19	TF-190067	4,114.00		
2/26/19	MCOEVN	-	35,644.67		2/21/19	TF-190068	385,590.00		
2/26/19	601JEB SYSTEM GENERATED DUE TO LINE	1,985.66	-		2/25/19	DC-190046	1,985.66		
2/26/19	601JEB SYSTEM GENERATED DUE TO LINE	128.86	-		2/25/19	DC-190048	128.86		
2/26/19	601TLN SYSTEM GENERATED DUE TO LINE	-	11,360.00		2/26/19	AR-180019	2,217.00		
2/26/19	601TLN SYSTEM GENERATED DUE TO LINE	2,217.00	-		2/26/19	TF-190055	2,217.00		
2/28/19	601NLD SYSTEM GENERATED DUE TO LINE	-	1,279,084.14		2/26/19	TF-190082		11,360.00	
					2/26/19	TF-190119		2,217.00	
					2/27/19	AP-022719		35,644.67	
					2/28/19	PX-022819		220,304.36	
					2/28/19	PY-022819		1,058,779.78	1,279,084.14
		447,170.54	1,714,793.23				449,387.54	1,717,010.23	
		(1,267,622.69)						(1,267,622.69)	-
Outstanding Items:									
		MUNIS					QCC		
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
Final Reconciliation		447,170.54	1,714,793.23		449,387.54		1,717,010.23		
			1,267,622.69				1,267,622.69		

Reed Union School District
Cash Reconciliation
As of 3/31/2019

MUNIS				RCC			
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	NOTES
BEG. BALANCE		1,267,622.69			7/1/18	BB-000000	BEG. BALANCE
3/5/19 MCOEYN		-	69,707.67	3/5/19 TF-190092	Mar H&W Payment		196,679.73
3/5/19 GREV		-	196,679.73	3/6/19 AP-030619	ACCOUNTS PAYABLE 03/06/2019		69,707.67
3/6/19 601TTLN SYSTEM GENERATED DUE TO LINE		-	2,280.00	3/6/19 TF-190083	E 19-11: SSC Contract		2,280.00
3/6/19 601TTLN SYSTEM GENERATED DUE TO LINE		-	5,400.00	3/6/19 TF-190084	E19-12: Internet Fees		5,400.00
3/6/19 601TTLN SYSTEM GENERATED DUE TO LINE		-	3,739.87	3/6/19 TF-190085	E19-13: EdtStop Web Portal		3,739.87
3/8/19 601TSB SYSTEM GENERATED DUE TO LINE		-	22,163.52	3/8/19 PX-030819	BX-MID 03/08/2019		2,632.05
3/12/19 MCOEYN		-	49,464.29	3/8/19 PY-030819	PY-MID 03/08/19		19,531.47
3/13/19 320ASB SYSTEM GENERATED DUE TO LINE		8.50	-	3/13/19 AP-031319	ACCOUNTS PAYABLE 03/13/2019		49,464.29
3/19/19 MCOEYN		-	100,482.60	3/13/19 TF-190056	A-19161: PY Taxes		8.50
3/19/19 601TTLN SYSTEM GENERATED DUE TO LINE		4,750.00	-	3/15/19 DC-190049	T. MORINA		1,135.00
3/21/19 MCOEYN		-	20,692.01	3/15/19 DC-190052	A. AIMAN		2,316.32
3/21/19 601TTLN SYSTEM GENERATED DUE TO LINE		61,771.00	-	3/19/19 TF-190057	ACCOUNTS PAYABLE 03/20/2019		4,750.00
3/21/19 601TTLN SYSTEM GENERATED DUE TO LINE		29,608.42	-	3/20/19 AP-032019	PTA BEL AIRE PLAY		27,292.10
3/26/19 MCOEYN		-	39,144.21	3/20/19 DC-190053	K. LEE		31,205.00
3/26/19 601TTLN SYSTEM GENERATED DUE TO LINE		39.73	-	3/21/19 DC-190054	A-19169: EPA 3Q		61,771.00
3/26/19 601TTLN SYSTEM GENERATED DUE TO LINE		73,382.00	-	3/21/19 TF-190058	ACCOUNTS PAYABLE 03/22/2019		39.73
3/28/19 601NLD SYSTEM GENERATED DUE TO LINE		329.84	-	3/22/19 AP-032219	A-19170: STRS Reconciliatio		73,382.00
3/29/19 601TSB SYSTEM GENERATED DUE TO LINE		-	1,281,876.75	3/26/19 TF-190069	A-19174: Title I		39,144.21
3/29/19 601TTLN SYSTEM GENERATED DUE TO LINE		99,470.44	-	3/26/19 TF-190070	ACCOUNTS PAYABLE 03/27/2019		329.84
3/31/19 601TTLN SYSTEM GENERATED DUE TO LINE		2,599.33	-	3/27/19 AP-032719	D Krock OASDI Adj		21,651.00
3/31/19 IA Q3 SYSTEM GENERATED DUE TO LINE		24,914.02	-	3/28/19 TF-190130	A. SHERREN		220,724.56
				3/29/19 DC-190055	BX-EOM 03/29/2019		1,061,152.19
				3/29/19 PX-032919	PY-EOM 03/29/19		2,599.33
				3/29/19 PY-032919	A-19176: State Lottery		24,914.02
				3/31/19 TF-190071	A-19182: State Dated Pay Ch		
				3/31/19 TF-190072	A-19211: 3Q Interest		
				3/31/19 TF-190073			
296,873.28				350,864.28			
1,791,630.65				1,791,630.65			
(1,494,757.37)				(1,440,766.37)			
53,991.00							
Outstanding Items:							
MUNIS				RCC			
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS
3/15/19 *DC-190049* (Posted in MUNIS on 4/25/19)		1,135.00					
3/21/19 *DC-190054* (Posted in MUNIS on 4/25/19)		31,205.00					
3/29/19 *DC-190055* (Posted in MUNIS on 4/25/19)		21,651.00					
Final Reconciliation							
		350,864.28	1,791,630.65			350,864.28	1,791,630.65
			1,440,766.37				1,440,766.37
							-

Reed Union School District
Cash Reconciliation
As of 4/30/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,440,766.37					1,440,766.37		
4/2/19 mcoevn		-	48,374.08		4/2/19 AR-180012	A-19179R: Title II	14,438.00		
4/2/19 6011TLN SYSTEM GENERATED DUE TO LINE		7,824.00	-		4/2/19 TF-190074	A-19177: Title II	7,824.00		
4/2/19 6011TLN SYSTEM GENERATED DUE TO LINE		14,438.00	-		4/3/19 AP-040319	ACCOUNTS PAYABLE 04/03/2019		48,374.08	
4/4/19 MCOEVN		-	22,616.90		4/4/19 TF-190093	Apr H&W Payment		194,072.90	
4/4/19 GREV		-	194,072.90		4/5/19 AP-040519	ACCOUNTS PAYABLE 04/05/2019		22,616.90	
4/9/19 6011TLN SYSTEM GENERATED DUE TO LINE		58,867.95	-		4/8/19 DC-190056	TIBURON GIRLS SOFTBALL	56,834.29		
4/10/19 601TSB SYSTEM GENERATED DUE TO LINE		-	40,925.49		4/8/19 DC-190057	S. CABARRUS	2,033.66		58,867.95
4/11/19 MCOEVN		-	45,275.23		4/10/19 DC-190060	D. COLLINGS	3,255.00		
4/11/19 6011TLN SYSTEM GENERATED DUE TO LINE		-	24,420.00		4/10/19 PX-041019	BX-MID 04/10/2019		5,062.61	
4/11/19 6011TLN SYSTEM GENERATED DUE TO LINE		-	91,643.00		4/10/19 PY-041019	PY-MID 04/10/19		35,862.88	40,925.49
4/11/19 6011TLN SYSTEM GENERATED DUE TO LINE		-	1,251.00		4/11/19 TF-190086	E19-15: Information DTP		24,420.00	
4/11/19 6011TLN SYSTEM GENERATED DUE TO LINE		-	2,700.00		4/11/19 TF-190087	E19-16: Excess Costs		91,643.00	
4/12/19 MCOEVN		-	36,396.36		4/11/19 TF-190088	E19-17: SEISS Software		1,251.00	
4/12/19 320ASB SYSTEM GENERATED DUE TO LINE		7,227,483.14	-		4/11/19 TF-190089	E19-18: Internet Access Fees		2,700.00	
4/23/19 MCOEVN		-	170,521.43		4/12/19 AP-041219	ACCOUNTS PAYABLE 04/12/2019		45,275.23	
4/23/19 JAS458 SYSTEM GENERATED DUE TO LINE		39,658.29	-		4/12/19 TF-190075	A-19188: Secured Taxes	6,296,052.85		
4/24/19 6011TLN SYSTEM GENERATED DUE TO LINE		-	198.64		4/12/19 TF-190076	A-19189: Parcel Taxes	933,471.79		7,227,483.14
4/25/19 6011TLN SYSTEM GENERATED DUE TO LINE		69,103.28	-		4/12/19 TF-190090	E19-20: Parcel Tax Fees		2,041.50	
4/30/19 601TSB SYSTEM GENERATED DUE TO LINE		-	1,280,621.93		4/15/19 AP-041519	ACCOUNTS PAYABLE 04/15/2019		36,396.36	
4/30/19 MCOEVN		-	146,118.28		4/18/19 DC-190061	C. WASHINGTON	5,973.00		
					4/19/19 DC-190062	S. JORDAN	256.90		
					4/19/19 DC-190064	TIBURON GIRLS SOFTBALL	5,627.38		15,112.28
					4/23/19 TF-190077	A-19201: Secured Unitary	37,792.97		
					4/23/19 TF-190078	A-19203: Secured Unitary	18.53		
					4/23/19 TF-190080	A-19202: Secured Unitary	1,846.79		39,658.29
					4/24/19 AP-042419	ACCOUNTS PAYABLE 04/24/2019		170,521.43	
					4/24/19 TF-190079	A-19198: STRS Reconciliation		198.64	
					4/29/19 <PV-190252>	MCDONALD, LINDSEY	70.24		
					4/30/19 PX-043019	BX-EOM 04/30/2019		220,485.70	
					4/30/19 PY-043019	PY-EOM 04/30/19		1,060,136.23	1,280,621.93
		7,417,374.66	2,105,135.24				7,365,495.40	1,961,058.46	
			5,312,239.42					5,404,436.94	92,197.52
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS		NOTES:		DEBITS	CREDITS	
Posted in MUNIS on 05/02/2019		70.24			Posted in QCC on 3/15/2019		1,135.00		
					Posted in QCC on 3/21/2019		31,205.00		
					Posted in QCC on 3/29/2019		21,651.00		
					Posted in QCC on 05/01/2019			146,118.28	

As of 5/31/2019

[illegible]

Cash Reconciliation
As of 6/30/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		1,684,295.68			7/1/18	BB-000000	BEG. BALANCE	1,684,295.68	
6/3/19 VOID		62.29	-		6/3/19	TF-190101	A-19237: State Dated Vndr W	62.29	
6/3/19 6011LN SYSTEM GENERATED DUE TO LINE		123.62	-		6/3/19	TF-190102	A-19238: State Dated Pysl	123.62	
6/4/19 GREV		-	191,246.11		6/4/19	TF-190103	Jun H&W Payment	191,246.11	
6/10/19 601TSB SYSTEM GENERATED DUE TO LINE		-	66,706.93		6/10/19	PX-061019	BX-MID 06/10/2019	6,398.08	
6/11/19 MCOEYN		-	71,023.51		6/10/19	PY-061019	PY-MID 06/10/19	60,308.85	
6/13/19 MCOEYN		-	69,412.69		6/11/19	DC-190075	S. CABARRUS	1,582.66	
6/14/19 320ASB SYSTEM GENERATED DUE TO LINE		813,321.53	-		6/12/19	AP-061219	ACCOUNTS PAYABLE 06/12/2019	71,023.51	
6/14/19 6011LN SYSTEM GENERATED DUE TO LINE		17,860.37	-		6/14/19	AP-061419	ACCOUNTS PAYABLE 06/14/2019	69,412.69	
6/19/19 6011LN SYSTEM GENERATED DUE TO LINE		544.00	-		6/14/19	DC-190078	P. BOOSALIS (REPLACE CHECK)	16,277.71	
6/20/19 6011LN SYSTEM GENERATED DUE TO LINE		3,306.00	-		6/14/19	TF-190104	A-19228: Secured Taxes	708,305.95	
6/21/19 6011LN SYSTEM GENERATED DUE TO LINE		128,422.00	-		6/14/19	TF-190105	A-19229: Parcel Taxes	105,015.58	
6/24/19 320ASB SYSTEM GENERATED DUE TO LINE		11,023.76	-		6/14/19	TF-190106	A-19229: PY Mental Hlth	544.00	
6/25/19 MCOEYN		-	68,732.98		6/20/19	AR-180020	A-19236: PY Mental Hlth	3,306.00	
6/25/19 6011LN SYSTEM GENERATED DUE TO LINE		-	2,700.00		6/21/19	TF-190107	A-19235: 25% Mental Hlth	128,422.00	
6/25/19 6011LN SYSTEM GENERATED DUE TO LINE		-	26,804.00		6/24/19	DC-190080	A-19239: 2nd Appt Mandates	386.56	
6/25/19 6011LN SYSTEM GENERATED DUE TO LINE		-	74,878.00		6/24/19	DC-190082	S. JORDON	8,660.95	
6/25/19 6011LN SYSTEM GENERATED DUE TO LINE		69,976.00	-		6/24/19	TF-190108	UNIVERSITY OF CALIF.	11,023.76	
6/26/19 601TSB SYSTEM GENERATED DUE TO LINE		-	1,267,468.86		6/25/19	TF-190109	A-19240: HOPTR Taxes		2,700.00
6/26/19 6011LN SYSTEM GENERATED DUE TO LINE		-	-		6/25/19	TF-190110	E 19-23: Internet Fees	26,804.00	
6/27/19 601TSB SYSTEM GENERATED DUE TO LINE		86,367.91	-		6/25/19	TF-190111	E 19-27: ADA Trnsfr SDC	74,878.00	
6/27/19 MCOEYN		-	373,998.17		6/25/19	TF-190112	E 19-28: SPed Excess Costs		
6/27/19 6011LN SYSTEM GENERATED DUE TO LINE		3,979.00	-		6/25/19	TF-190113	A-19244: EPA Q4	69,976.00	
6/28/19 601R SYSTEM GENERATED DUE TO LINE		386.56	-		6/26/19	AP-062619	ACCOUNTS PAYABLE 06/26/2019		68,732.98
6/28/19 601R SYSTEM GENERATED DUE TO LINE		8,660.95	-		6/26/19	PX-062619	BX-EOM 06/26/2019		217,935.91
6/28/19 601R SYSTEM GENERATED DUE TO LINE		25,926.00	-		6/26/19	PY-062619	PY-EOM 06/26/19		1,049,532.95
6/28/19 601LN SYSTEM GENERATED DUE TO LINE		-	123.00		6/26/19	TF-190114	A-19249: Lottery 3Q	86,367.91	
6/30/19 320ASB SYSTEM GENERATED DUE TO LINE		223,202.53	-		6/27/19	PY-062719	PY-EOM 06/27/19		373,998.17
6/30/19 6011LN SYSTEM GENERATED DUE TO LINE		-	220.10		6/27/19	AP-062819	A-19248: Title I 4th Apprtm		41,203.27
6/30/19 6011LN SYSTEM GENERATED DUE TO LINE		-	780.00		6/28/19	TF-190124	E19-29: Commuter Ben Solut	123.00	
6/30/19 1A Q4 SYSTEM GENERATED DUE TO LINE		41,097.55	-		6/29/19	AP-062919	ACCOUNTS PAYABLE 06/29/2019		36,771.93
					6/30/19	TF-190116	Title III Year End		
					6/30/19	TF-190117	Title I Contribution		
					6/30/19	TF-190118	Clear PY A/R	60,968.59	
					6/30/19	TF-190120	EPA Salaries - Year End	-	
					6/30/19	TF-190121	A-19254: Secured Taxes Fina	212,105.69	
					6/30/19	TF-190122	A-19255: Parcel Taxes - Fin	11,096.84	
					6/30/19	TF-190123	A-19258: 4Q Interest	41,097.55	
					6/30/19	TF-190125	E19-30: 1095c Forms Printin	220.10	
					6/30/19	TF-190126	E19-31: DTS Consortium	780.00	
					6/30/19	TF-190134	Reverse TF-190118	60,968.59	
					6/30/19	TF-190135	WC Payment	36,771.93	
		1,434,260.07	2,255,297.62				1,506,074.59	2,353,038.14	
			(821,037.55)					(846,963.55)	(25,926.00)
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS		NOTES:		DEBITS	CREDITS	
							25,926.00		
Final Reconciliation		1,434,260.07	2,255,297.62				1,532,000.59	2,353,038.14	
			821,037.55					821,037.55	
									-

As of 1/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	153,876.24					153,876.24		
7/3/18	MCOEVN	-	22,797.15		7/5/18	AP-070518		22,797.15	
9/11/18	MCOEVN	-	14,960.00		9/12/18	AP-091218		14,960.00	
9/20/18	MCOEVN	-	249.00		9/21/18	AP-092118		249.00	
9/30/18	IA Q1 SYSTEM GENERATED DUE TO LINE	498.17	-		9/30/18	TF-190024			
10/30/18	MCOEVN	-	871.00		10/31/18	AP-103118		871.00	
11/6/18	MCOEVN	-	4,770.00		11/7/18	AP-110718		4,770.00	
12/31/18	IA Q2 SYSTEM GENERATED DUE TO LINE	675.10	-		12/31/18	TF-190060			
2/19/19	MCOEVN	-	9,215.50		2/20/19	AP-022019			
3/5/19	MCOEVN	-	8,626.00		3/6/19	AP-030619			
3/31/19	IA Q3 SYSTEM GENERATED DUE TO LINE	351.16	-		3/31/19	TF-190073			
4/2/19	mcoevn	-	4,005.25		4/3/19	AP-040319			
4/11/19	MCOEVN	-	21,362.03		4/12/19	AP-041219			
6/30/19	IA Q4 SYSTEM GENERATED DUE TO LINE	311.37	-		6/30/19	TF-190123			

Outstanding Items:

1,835.80	86,855.93	1,835.80	86,855.93	-
(85,020.13)			(85,020.13)	

NOTES:

DEBITS	CREDITS	NOTES:	DEBITS	CREDITS

Final Reconciliation	1,835.80	86,855.93	1,835.80	86,855.93	
	85,020.13			85,020.13	-

**Reed Union School District
Fund 25 - Cash Reconciliation
As of 1/31/2019**

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		293,350.52			BEG. BALANCE		293,350.52		
7/5/18 MCOEVN		-	1,180.00		7/6/18 AP-070618	ACCOUNTS PAYABLE 07/06/2018		1,180.00	
7/12/18 MCOEVN		-	3,992.50		7/13/18 AP-071318	ACCOUNTS PAYABLE 07/13/2018		3,992.50	
7/26/18 MCOEVN		-	1,180.00		7/18/18 DC-190003	L HOOK	2,337.16		
7/18/18 6011LN SYSTEM GENERATED DUE TO LINE		2,337.16	-		7/27/18 AP-072718	ACCOUNTS PAYABLE 07/27/2018		1,180.00	
8/14/18 MCOEVN		-	660.00		8/15/18 AP-081518	ACCOUNTS PAYABLE 08/15/2018		660	
8/28/18 MCOEVN		-	1,180.00		8/23/18 DC-190005	BUTLER ARMSDEN ARCHITECTS	8,739.36		
9/12/18 6011LN SYSTEM GENERATED DUE TO LINE		8,739.36	-		8/29/18 AP-082918	ACCOUNTS PAYABLE 08/29/2018		1,180.00	
9/12/18 6011LN SYSTEM GENERATED DUE TO LINE		2,287.18	-		9/11/18 DC-190008	M. KYPRIADIS	2,287.18		
9/27/18 MCOEVN		-	1,180.00		9/26/18 DC-190012	ST JAMES DIVERSIFIED BELVEDERE	38,538.38		
9/27/18 6011LN SYSTEM GENERATED DUE TO LINE		38,538.38	-		9/28/18 AP-092818	ACCOUNTS PAYABLE 09/28/2018		1,180.00	
9/30/18 IA Q1 SYSTEM GENERATED DUE TO LINE		1,144.26	-		9/30/18 TF-190024	A-190055: 1Q Interest	1,144.26		
10/16/18 6011LN SYSTEM GENERATED DUE TO LINE		1,311.38	-		10/12/18 DC-190018	A. WISNER	1,311.38		
10/30/18 MCOEVN		-	1,180.00		10/31/18 AP-103118	ACCOUNTS PAYABLE 10/31/2018		1,180.00	
11/1/18 6011LN SYSTEM GENERATED DUE TO LINE		8,429.96	-		11/1/18 DC-190021	E. KARIMIAN	8,429.96		
11/26/18 MCOEVN		-	1,180.00		11/15/18 DC-190025	P. SEID	3,005.92		
11/20/18 6011EB SYSTEM GENERATED DUE TO LINE		3,005.92	-		11/27/18 AP-112718	ACCOUNTS PAYABLE 11/27/2018		1,180.00	
12/13/18 MCOEVN		-	3,992.50		12/14/18 AP-121418	ACCOUNTS PAYABLE 12/14/2018		3,992.50	
12/18/18 6011EB SYSTEM GENERATED DUE TO LINE		10,957.00	-		12/17/18 DC-190035	J. FRASER, REALTOR	10,957.00		
12/18/18 6011EB SYSTEM GENERATED DUE TO LINE		10,957.00	-		12/31/18 TF-190060	A-19149: 2Q Interest	2,061.49		
12/18/18 6011LN SYSTEM GENERATED DUE TO LINE		-	10,957.00		1/4/19 AP-010419	ACCOUNTS PAYABLE 01/04/2019		1,180.00	
12/31/18 IA Q2 SYSTEM GENERATED DUE TO LINE		2,061.49	-		1/17/19 AP-010039	P. SCULLY	3,341.66		
1/3/19 MCOEVN		-	11.80		1/30/19 AP-013019	ACCOUNTS PAYABLE 01/30/2019		1,180.00	
1/8/19 VOID		11.80	-		2/25/19 DC-190047	N. KOTLARSKY	2,848.88		
1/8/19 MCOEVN		-	1,180.00		2/27/19 AP-022719	ACCOUNTS PAYABLE 02/27/2019		1,180.00	
1/17/19 6011EB SYSTEM GENERATED DUE TO LINE		3,341.66	-		3/15/19 DC-190050	M. DAY	16,471.98		
1/29/19 MCOEVN		-	1,180.00		3/27/19 AP-032719	ACCOUNTS PAYABLE 03/27/2019		1,180.00	
2/26/19 MCOEVN		-	1,180.00		3/31/19 TF-190073	A-19211: 3Q Interest	1,207.87		
2/26/19 6011EB SYSTEM GENERATED DUE TO LINE		2,848.88	-		4/24/19 AP-042419	ACCOUNTS PAYABLE 04/24/2019		1,180.00	
3/26/19 MCOEVN		-	1,180.00		5/8/19 DC-190065	T. STRUTTMANN	11,327.90		
3/21/19 6011LN SYSTEM GENERATED DUE TO LINE		16,471.98	-		5/15/19 AP-051519	ACCOUNTS PAYABLE 05/15/2019		30	
3/31/19 IA Q3 SYSTEM GENERATED DUE TO LINE		1,207.87	-		5/23/19 DC-190072	J. HERNANDEZ	2,844.10		
4/23/19 MCOEVN		-	1,180.00		5/29/19 AP-052919	ACCOUNTS PAYABLE 05/29/2019		1,180.00	
5/14/19 MCOEVN		-	30.00		6/11/19 DC-190076	CARTWRIGHT CONSTRUCTION	8,556.10		
5/9/19 6011LN SYSTEM GENERATED DUE TO LINE		11,327.90	-		6/24/19 DC-190079	THROTDMORTON VENTURES INC	1,756.44		
5/28/19 MCOEVN		-	1,180.00		6/26/19 AP-062619	ACCOUNTS PAYABLE 06/26/2019		1,180.00	
6/14/19 6011LN SYSTEM GENERATED DUE TO LINE		2,844.10	-		6/30/19 TF-190123	A-19258: 4Q Interest	1,683.94		
6/25/19 MCOEVN		-	1,180.00						
6/28/19 6011R SYSTEM GENERATED DUE TO LINE		1,756.44	-						
6/30/19 IA Q4 SYSTEM GENERATED DUE TO LINE		1,683.94	-						
		433,170.28	34,983.80				422,201.48	24,015.00	
			398,186.48					398,186.48	
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
Final Reconciliation		433,170.28	34,983.80			422,201.48	24,015.00		
		(398,186.48)				(398,186.48)			

Reed Union School District
Fund 41 - Cash Reconciliation
As of 1/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	833,381.61				BEG. BALANCE	833,381.61		
9/30/18	1A Q1 SYSTEM GENERATED DUE TO LINE	3,236.07	-		9/30/18	TF-190024	A-190055: 1Q Interest	3,236.07	
9/30/18	1A Q1 SYSTEM GENERATED DUE TO LINE	0.01	-		9/30/18	TF-190041	A-19055 1Q Int (Adjst)	0.01	
12/31/18	1A Q2 SYSTEM GENERATED DUE TO LINE	5,004.05	-		12/31/18	TF-190060	A-19149: 2Q Interest	5,004.05	
3/31/19	1A Q3 SYSTEM GENERATED DUE TO LINE	2,825.00	-		3/31/19	TF-190073	A-19211: 3Q Interest	2,825.00	
6/30/19	1A Q4 SYSTEM GENERATED DUE TO LINE	3,706.67	-		6/30/19	TF-190123	A-19258: 4Q Interest	3,706.67	

14,771.80

-

14,771.80

14,771.80

-

14,771.80

Outstanding Items:

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		

Final Reconciliation	14,771.80	-		14,771.80	-		
		(14,771.80)			(14,771.80)		

Reed Union School District
Fund 42 - Cash Reconciliation
As of 1/31/2019

MUNIS					GCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,423,092.71				BEG. BALANCE	1,423,092.71		
7/3/18 MCOEYN		-	875.00		7/5/18 AP-070518	ACCOUNTS PAYABLE 07/05/2018		875.00	
7/5/18 MCOEYN		-	117.00		7/6/18 AP-070618	ACCOUNTS PAYABLE 07/06/2018		117.00	
7/12/18 MCOEYN		-	2,187.42		7/13/18 AP-071318	ACCOUNTS PAYABLE 07/13/2018		2,187.42	
7/19/18 MCOEYN		-	265.00		7/16/18 DC-190001	C. RIVERA	57,357.10		
7/26/18 MCOEYN		-	12,395.05		7/20/18 AP-072018	ACCOUNTS PAYABLE 07/20/2018		265.00	
7/18/18 601TLN SYSTEM GENERATED DUE TO LINE		57,357.10	-		7/27/18 AP-072718	ACCOUNTS PAYABLE 07/27/2018		12,395.05	
8/2/18 MCOEYN		-	175.00		8/3/18 AP-080318	ACCOUNTS PAYABLE 08/03/2018		175.00	
8/14/18 MCOEYN		-	2,607.46		8/15/18 AP-081518	ACCOUNTS PAYABLE 08/15/2018		2,607.46	
8/23/18 MCOEYN		-	815.68		8/23/18 DC-190006	C. RIVERA	50,171.15		
8/28/18 MCOEYN		-	496.02		8/24/18 AP-082418	ACCOUNTS PAYABLE 08/24/2018		815.68	
8/24/18 601TLN SYSTEM GENERATED DUE TO LINE		50,171.15	-		8/29/18 AP-082918	ACCOUNTS PAYABLE 08/29/2018		496.02	
9/11/18 MCOEYN		-	19,626.89		9/11/18 DC-190009	EDUCARE OMEGA LEASE	58,495.20		
9/18/18 MCOEYN		-	265.00		9/12/18 AP-091218	ACCOUNTS PAYABLE 09/12/2018		19,626.89	
9/20/18 MCOEYN		-	355.58		9/19/18 AP-091918	ACCOUNTS PAYABLE 09/19/2018		265.00	
9/12/18 601TLN SYSTEM GENERATED DUE TO LINE		58,495.20	-		9/21/18 AP-092118	ACCOUNTS PAYABLE 09/21/2018		355.58	
9/25/18 MCOEYN		-	1,433.70		9/26/18 AP-092618	ACCOUNTS PAYABLE 09/26/2018		1,433.70	
9/27/18 MCOEYN		-	290.65		9/26/18 DC-190013	MARIN MOUNTAIN SCHOOL	6,481.40		
9/27/18 601TLN SYSTEM GENERATED DUE TO LINE		6,481.40	-		9/28/18 AP-092818	ACCOUNTS PAYABLE 09/28/2018		290.65	
9/30/18 IA Q1 SYSTEM GENERATED DUE TO LINE		5,763.81	-		9/30/18 TF-190024	A-190055: 1Q Interest	5,763.81		
9/30/18 IA Q1 SYSTEM GENERATED DUE TO LINE		0.02	-		9/30/18 TF-190041	A-19055 1Q Int (Adjst)	0.02		
10/2/18 MCOEYN		-	700.00		10/3/18 AP-100318	ACCOUNTS PAYABLE 10/03/2018		700.00	
10/9/18 MCOEYN		-	50.00		10/10/18 AP-101018	ACCOUNTS PAYABLE 10/10/2018		50.00	
10/18/18 MCOEYN		-	2,511.58		10/12/18 DC-190018	C. RIVERA	57,276.87		
10/16/18 601TLN SYSTEM GENERATED DUE TO LINE		57,276.87	-		10/19/18 AP-101918	ACCOUNTS PAYABLE 10/19/2018		2,511.58	
10/30/18 MCOEYN		-	3,832.03		10/31/18 AP-103118	ACCOUNTS PAYABLE 10/31/2018		3,832.03	
11/8/18 MCOEYN		-	3,569.91		11/9/18 AP-110918	ACCOUNTS PAYABLE 11/09/2018		3,569.91	
11/15/18 MCOEYN		-	2,777.43		11/15/18 DC-190026	EDUCARE CHILD CARE	46,463.17		
11/20/18 MCOEYN		-	225.00		11/16/18 AP-111618	ACCOUNTS PAYABLE 11/16/2018		2,777.43	
11/26/18 MCOEYN		-	166.87		11/21/18 AP-112118	ACCOUNTS PAYABLE 11/21/2018		225.00	
11/29/18 MCOEYN		-	550.00		11/27/18 AP-112718	ACCOUNTS PAYABLE 11/27/2018		166.87	
11/20/18 601JEB SYSTEM GENERATED DUE TO LINE		46,463.17	-		11/30/18 AP-113018	ACCOUNTS PAYABLE 11/30/2018		550.00	
11/30/18 601JEB SYSTEM GENERATED DUE TO LINE		12,441.13	-		11/30/18 DC-190028	CORTE MADERA MONTESSORI	12,441.13		
12/4/18 MCOEYN		-	1,134.99		12/5/18 AP-120518	ACCOUNTS PAYABLE 12/05/2018		1,134.99	
12/13/18 MCOEYN		-	965.00		12/14/18 AP-121418	ACCOUNTS PAYABLE 12/14/2018		965.00	
12/18/18 MCOEYN		-	2,238.24		12/17/18 DC-190036	C. RIVER	58,298.80		
12/18/18 601JEB SYSTEM GENERATED DUE TO LINE		58,298.80	-		12/19/18 AP-121918	ACCOUNTS PAYABLE 12/19/2018		2,238.24	
12/20/18 601IND SYSTEM GENERATED DUE TO LINE		-	409,400.00		12/20/18 TF-190054	Xfer to GF	9,439.85		
12/18/18 601TLN SYSTEM GENERATED DUE TO LINE		-	58,298.80		12/31/18 TF-190060	A-19149: 2Q Interest		409,400.00	
12/31/18 IA Q2 SYSTEM GENERATED DUE TO LINE		9,439.85	-		1/4/19 AP-010419	ACCOUNTS PAYABLE 01/04/2019		2,329.30	
1/3/19 MCOEYN		-	23.29		1/16/19 AP-011619	ACCOUNTS PAYABLE 01/16/2019		700.00	
1/8/19 VOID		-	-		1/17/19 DC-190040	C. RIVERA	58,767.51		
1/8/19 MCOEYN		-	2,329.30		1/18/19 AP-011819	ACCOUNTS PAYABLE 01/18/2019		4,890.96	
1/15/19 mcoevn		-	700.00		1/30/19 AP-013019	ACCOUNTS PAYABLE 01/30/2019		81.00	
1/17/19 mcoevn		-	4,890.96						
1/17/19 601JEB SYSTEM GENERATED DUE TO LINE		58,767.51	-						
1/29/19 MCOEYN		-	81.00						

Reed Union School District
Fund 42 - Cash Reconciliation
As of 1/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,423,092.71				BEG. BALANCE	1,423,092.71		
2/5/19 MCOEVN		-	2,004.93		2/6/19 AP-020619	ACCOUNTS PAYABLE 02/06/2019		2,004.93	
2/12/19 MCOEVN		-	2,458.80		2/12/19 DC-190045	C. RIVERA	58,534.52		
2/12/19 601JEB SYSTEM GENERATED DUE TO LINE		58,534.52	-		2/13/19 AP-021319	ACCOUNTS PAYABLE 02/13/2019		2,458.80	
2/19/19 MCOEVN		-	431.87		2/20/19 AP-022019	ACCOUNTS PAYABLE 02/20/2019		431.87	
2/26/19 MCOEVN		-	2,601.77		2/27/19 AP-022719	ACCOUNTS PAYABLE 02/27/2019		2,601.77	
3/5/19 MCOEVN		-	1,471.68		3/6/19 AP-030619	ACCOUNTS PAYABLE 03/06/2019		1,471.68	
3/12/19 MCOEVN		-	3,940.87		3/13/19 AP-031319	ACCOUNTS PAYABLE 03/13/2019		3,940.87	
3/19/19 MCOEVN		-	166.87		3/15/19 DC-190051	C. RIVERA	39,322.31		
3/26/19 MCOEVN		-	117.00		3/20/19 AP-032019	ACCOUNTS PAYABLE 03/20/2019		166.87	
3/21/19 601T1N SYSTEM GENERATED DUE TO LINE		39,322.31	-		3/27/19 AP-032719	ACCOUNTS PAYABLE 03/27/2019		117	
3/31/19 IA Q3 SYSTEM GENERATED DUE TO LINE		4,658.02	-		3/31/19 TF-190073	A-19211: 3Q Interest	4,658.02		
4/2/19 mcoevn		-	2,796.21		4/3/19 AP-040319	ACCOUNTS PAYABLE 04/03/2019		2,796.21	
4/4/19 MCOEVN		-	195.62		4/5/19 AP-040519	ACCOUNTS PAYABLE 04/05/2019		195.62	
4/11/19 MCOEVN		-	12,550.58		4/8/19 DC-190058	MARIN MOUNTAIN SCHOOL	78,351.81		
4/9/19 601T1N SYSTEM GENERATED DUE TO LINE		109,577.99	-		4/9/19 DC-190059	GOLDEN POPPY (1/2 COST HEATER)	31,226.18		
4/23/19 MCOEVN		-	247.87		4/12/19 AP-041219	ACCOUNTS PAYABLE 04/12/2019		12,550.58	
4/30/19 MCOEVN		-	1,016.95		4/19/19 DC-190063	C. RIVERA	938.12		
4/25/19 601T1N SYSTEM GENERATED DUE TO LINE		938.12	-		4/24/19 AP-042419	ACCOUNTS PAYABLE 04/24/2019		247.87	
5/7/19 MCOEVN		-	394.13		5/1/19 AP-050119	ACCOUNTS PAYABLE 05/01/2019		1,016.95	
5/14/19 MCOEVN		-	1,719.63		5/8/19 AP-050819	ACCOUNTS PAYABLE 05/08/2019		394.13	
5/21/19 MCOEVN		-	1,757.95		5/8/19 DC-190067	EDUCARE CHILD CARE	50,983.27		
5/9/19 601T1N SYSTEM GENERATED DUE TO LINE		50,983.27	-		5/15/19 AP-051519	ACCOUNTS PAYABLE 05/15/2019		1,719.63	
5/30/19 MCOEVN		-	976.55		5/21/19 DC-190070	C. RIVERA	913.15		
5/23/19 601T1N SYSTEM GENERATED DUE TO LINE		913.15	-		5/22/19 AP-052219	ACCOUNTS PAYABLE 05/22/2019		1,757.95	
6/11/19 MCOEVN		-	193.41		5/31/19 AP-053119	ACCOUNTS PAYABLE 05/31/2019		976.55	
6/13/19 MCOEVN		-	3,364.76		6/11/19 DC-190077	UTILITIES	45,738.27		
6/14/19 601T1N SYSTEM GENERATED DUE TO LINE		45,738.27	-		6/12/19 AP-061219	ACCOUNTS PAYABLE 06/12/2019		193.41	
6/27/19 MCOEVN		-	14,003.12		6/14/19 AP-061419	ACCOUNTS PAYABLE 06/14/2019		3,364.76	
6/28/19 601JR SYSTEM GENERATED DUE TO LINE		19,075.20	-		6/24/19 DC-190081	GOLDEN POPPY	19,075.20		
6/30/19 IA Q4 SYSTEM GENERATED DUE TO LINE		6,920.54	-		6/28/19 AP-062819	ACCOUNTS PAYABLE 06/28/2019		14,003.12	
					6/30/19 TF-190123	A-19258: 4Q Interest	6,920.54		

Outstanding Items:		2,239,032.20	588,760.42			2,180,710.11	530,438.33		
	MUNIS		1,650,271.78				1,650,271.78		-

NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS
Final Reconciliation	2,239,032.20	588,760.42		2,180,710.11	530,438.33
	1,650,271.78				-