SCHOOLYE	ESDID	NAME	FUNDCOD	FUNDDESC	SOURCEC(	SOURCEDESC	ACTUAL_REVENUES
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1111	CURRENT YEAR TAXES	-($339,901.94)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1112	PRIOR YEAR TAXES	-($3,823.97)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1113	COUNTY TAX SALES FOR BACK TA	-($1.27)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1114	PAYMENTS IN LIEU OF PROPERTY	$115.58
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1500	EARNINGS ON INVESTMENTS	-($190,762.02)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1920	CONTRIBUTIONS-DONATIONS	-($1,000.00)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1940	SERVICES PROVIDED OTHER LEA	-($318.18)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1970	SERVICES PROVIDED OTHER FUI	-($722,329.59)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1980	FEES CHARGED TO GRANTS	-($2,212,464.73)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	1990	MISCELLANEOUS	-($51,048.29)
7/1/24	1975	High Desert Education Service Di:	100	ADMINISTRA	3101	STATE SCHOOL FUND	-($1,315,913.47)
7/1/24	1975	High Desert Education Service Di:	110	LOCAL SERVI	1111	CURRENT YEAR TAXES	-($3,059,118.80)
7/1/24	1975	High Desert Education Service Di:	110	LOCAL SERVI	1112	PRIOR YEAR TAXES	-($34,415.63)
7/1/24	1975	High Desert Education Service Di:	110	LOCAL SERVI	1113	COUNTY TAX SALES FOR BACK TA	-($5.02)
7/1/24	1975	High Desert Education Service Di:	110	LOCAL SERVI	1114	PAYMENTS IN LIEU OF PROPERTY	$1,040.07
7/1/24	1975	High Desert Education Service Di:	110	LOCAL SERVI	3101	STATE SCHOOL FUND	-($11,843,221.34)
7/1/24	1975	High Desert Education Service Di:	201	CAREER TEC	4548	CFDA 84.048 VOCATIONAL ED-B/	-($756,460.77)
7/1/24	1975	High Desert Education Service Di:	202	CAREER TEC	4548	CFDA 84.048 VOCATIONAL ED-B/	-($146,488.26)
7/1/24	1975	High Desert Education Service Di:	203	MIGRANT ED	4511	CFDA 84.011 MIGRANT ED BASIC	-($779,436.84)
7/1/24	1975	High Desert Education Service Di:	204	MIGRANT ED	4511	CFDA 84.011 MIGRANT ED BASIC	-($112,592.60)
7/1/24	1975	High Desert Education Service Di:	205	MIGRANT ED	4511	CFDA 84.011 MIGRANT ED BASIC	-($54,778.28)
7/1/24	1975	High Desert Education Service Di:	207	EI/ECSE - NO	1920	CONTRIBUTIONS-DONATIONS	-($300.00)
7/1/24	1975	High Desert Education Service Di:	207	EI/ECSE - NO	1990	MISCELLANEOUS	-($260,610.55)
7/1/24	1975	High Desert Education Service Di:	207	EI/ECSE - NO	4501	MEDICAID REIMB FOR ELIG EI SE	-($234,218.24)
7/1/24	1975	High Desert Education Service Di:	208	MC KINNEY \	4596	CFDA 84.196 ED FOR HOMELESS	-($70,376.32)
7/1/24	1975	High Desert Education Service Di:	210	ESSER	4597	CFDA 84.425D ELEM AND SECOI	-($16,039.37)
7/1/24	1975	High Desert Education Service Di:	211	CORP-ODE C	3299	OTHER RESTRICTED GRANTS-IN-	-($1,210,244.65)
7/1/24	1975	High Desert Education Service Di:	211	CORP-ODE C	4527	CFDA 84.027 SPECIAL EDUCATIC	-($1,493,872.77)
7/1/24	1975	High Desert Education Service Di:	211	CORP-ODE C	4573	CFDA 84.173 SPEC ED-PRESCHC	-($34,995.96)
7/1/24	1975	High Desert Education Service Di:	213	MIECHV	4770	CFDA 93.870 MATERNAL INFANT	-($106,882.94)

7/1/24	1975	High Desert Education Service Di	249	MISC EFDER	4594	CFDA 84.425R - EMERGENCY AS	-($77,011.33)
7/1/24	1975	High Desert Education Service Di	249	MISC EFDER	4595	CFDA 84.425U EDUCATION STAB	-($119,223.03)
7/1/24	1975	High Desert Education Service Di	249	MISC EFDER	4598	CFDA 84.425C EDUCATION STAB	-($61,491.96)
7/1/24	1975	High Desert Education Service Di	250	EI/ECSE - OD	1990	MISCELLANEOUS	-($825.00)
7/1/24	1975	High Desert Education Service Di	250	EI/ECSE - OD	3299	OTHER RESTRICTED GRANTS-IN-	-($9,997,644.62)
7/1/24	1975	High Desert Education Service Di	250	EI/ECSE - OD	4527	CFDA 84.027 SPECIAL EDUCATIC	-($787,110.07)
7/1/24	1975	High Desert Education Service Di	250	EI/ECSE - OD	4573	CFDA 84.173 SPEC ED-PRESCHC	-($154,401.72)
7/1/24	1975	High Desert Education Service Di	250	EI/ECSE - OD	4581	CFDA 84.181 SPEC ED GRANTS-I	-($297,416.04)
7/1/24	1975	High Desert Education Service Di	253	CORP-NON (	3299	OTHER RESTRICTED GRANTS-IN-	-($54,877.93)
7/1/24	1975	High Desert Education Service Di	254	LONG TERM (	3299	OTHER RESTRICTED GRANTS-IN-	-($476,902.31)
7/1/24	1975	High Desert Education Service Di	254	LONG TERM (	4513	CFDA 84.013 TITLE I NEGLECTED	-($42,930.50)
7/1/24	1975	High Desert Education Service Di	254	LONG TERM (	4527	CFDA 84.027 SPECIAL EDUCATIC	-($11,041.89)
7/1/24	1975	High Desert Education Service Di	257	REN (REGIOI	1970	SERVICES PROVIDED OTHER FUI	-($15,000.00)
7/1/24	1975	High Desert Education Service Di	257	REN (REGIOI	3299	OTHER RESTRICTED GRANTS-IN-	-($1,280,165.84)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	1920	CONTRIBUTIONS-DONATIONS	-($3,225.00)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	1922	DONATIONS-PRIVATE GRANTS	$0.00
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	1940	SERVICES PROVIDED OTHER LEA	-($24,071.56)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	3299	OTHER RESTRICTED GRANTS-IN-	-($1,430,029.82)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	4510	CFDA 84.010 TITLE 1 GRANTS TO	-($6,468.85)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	4512	CFDA 84.215K - BUILDING A CUL	-($248,922.19)
7/1/24	1975	High Desert Education Service Di	260	STUDENT SU(	4593	CFDA 84.425V - AMERICAN RESC	-($1,260.00)
7/1/24	1975	High Desert Education Service Di	262	STEM	1922	DONATIONS-PRIVATE GRANTS	-($52,374.61)
7/1/24	1975	High Desert Education Service Di	262	STEM	1990	MISCELLANEOUS	-($21,833.75)
7/1/24	1975	High Desert Education Service Di	262	STEM	3299	OTHER RESTRICTED GRANTS-IN-	-($830,612.00)
7/1/24	1975	High Desert Education Service Di	263	HEALTHY FAI	1920	CONTRIBUTIONS-DONATIONS	-($10,800.00)
7/1/24	1975	High Desert Education Service Di	263	HEALTHY FAI	1990	MISCELLANEOUS	-($5,000.00)
7/1/24	1975	High Desert Education Service Di	263	HEALTHY FAI	3299	OTHER RESTRICTED GRANTS-IN-	-($1,304,680.38)
7/1/24	1975	High Desert Education Service Di	263	HEALTHY FAI	4778	CFDA 93.778 MEDICAID - HFO	-($122,362.05)
7/1/24	1975	High Desert Education Service Di	264	EARLY LEARN	1920	CONTRIBUTIONS-DONATIONS	-($55,058.11)
7/1/24	1975	High Desert Education Service Di	264	EARLY LEARN	3299	OTHER RESTRICTED GRANTS-IN-	-($816,396.74)
7/1/24	1975	High Desert Education Service Di	264	EARLY LEARN	4756	CFDA 93.556 TITLE IV-B2 SOCIAL	-($33,581.26)

7/1/24	1975	High Desert Education Service Di	265	JUNTOS APRE	1920	CONTRIBUTIONS-DONATIONS	-($2,000.00)
7/1/24	1975	High Desert Education Service Di	265	JUNTOS APRE	3299	OTHER RESTRICTED GRANTS-IN-	-($921,408.04)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	1321	TUITION FROM INDIVIDUALS	-($487,529.06)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	1325	TUITION SCHOLARSHIP	-($8,400.00)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	1920	CONTRIBUTIONS-DONATIONS	-($1,000.00)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	1922	DONATIONS-PRIVATE GRANTS	-($9,024.96)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	1990	MISCELLANEOUS	-($600.00)
7/1/24	1975	High Desert Education Service Di	266	REGIONAL D	3204	DRIVER EDUCATION	-($128,595.00)
7/1/24	1975	High Desert Education Service Di	267	xxx COURAG	1990	MISCELLANEOUS	$0.00
7/1/24	1975	High Desert Education Service Di	268	AWARD BILLI	1920	CONTRIBUTIONS-DONATIONS	-($148,004.87)
7/1/24	1975	High Desert Education Service Di	268	AWARD BILLI	1922	DONATIONS-PRIVATE GRANTS	-($33,852.13)
7/1/24	1975	High Desert Education Service Di	268	AWARD BILLI	1940	SERVICES PROVIDED OTHER LEA	$0.00
7/1/24	1975	High Desert Education Service Di	268	AWARD BILLI	3299	OTHER RESTRICTED GRANTS-IN-	-($371,564.12)
7/1/24	1975	High Desert Education Service Di	268	AWARD BILLI	4778	CFDA 93.778 MEDICAID - HFO	-($240,581.61)
7/1/24	1975	High Desert Education Service Di	271	NATIVE AMER	1922	DONATIONS-PRIVATE GRANTS	-($15,000.00)
7/1/24	1975	High Desert Education Service Di	275	IEP SERVICES	1940	SERVICES PROVIDED OTHER LEA	-($232,122.68)
7/1/24	1975	High Desert Education Service Di	276	PHYSICAL TH	1940	SERVICES PROVIDED OTHER LEA	-($22,810.17)
7/1/24	1975	High Desert Education Service Di	277	OCCUPATION	1940	SERVICES PROVIDED OTHER LEA	-($165,410.36)
7/1/24	1975	High Desert Education Service Di	278	ASSISTIVE TE	1940	SERVICES PROVIDED OTHER LEA	-($246,556.67)
7/1/24	1975	High Desert Education Service Di	279	REGIONAL SC	1922	DONATIONS-PRIVATE GRANTS	-($116,651.28)
7/1/24	1975	High Desert Education Service Di	279	REGIONAL SC	1940	SERVICES PROVIDED OTHER LEA	-($175,565.28)
7/1/24	1975	High Desert Education Service Di	279	REGIONAL SC	3299	OTHER RESTRICTED GRANTS-IN-	-($155,244.02)
7/1/24	1975	High Desert Education Service Di	279	REGIONAL SC	4593	CFDA 84.425V - AMERICAN RESC	-($38,065.51)
7/1/24	1975	High Desert Education Service Di	281	WORKSHOPS	1990	MISCELLANEOUS	-($12,525.00)
7/1/24	1975	High Desert Education Service Di	282	MAC - ADMIN	1990	MISCELLANEOUS	-($4,260,810.35)
7/1/24	1975	High Desert Education Service Di	283	DISTRICT BIL	1940	SERVICES PROVIDED OTHER LEA	-($286,698.03)
7/1/24	1975	High Desert Education Service Di	283	DISTRICT BIL	1990	MISCELLANEOUS	-($1,000.00)
7/1/24	1975	High Desert Education Service Di	283	DISTRICT BIL	3299	OTHER RESTRICTED GRANTS-IN-	-($33,846.12)
7/1/24	1975	High Desert Education Service Di	283	DISTRICT BIL	4527	CFDA 84.027 SPECIAL EDUCATIC	$0.00
7/1/24	1975	High Desert Education Service Di	284	LEGAL SERVI	1940	SERVICES PROVIDED OTHER LEA	-($193,068.44)
7/1/24	1975	High Desert Education Service Di	284	LEGAL SERVI	1990	MISCELLANEOUS	-($1,567.10)

7/1/24	1975	High Desert Education Service Di	286	SUBSTITUTE (	1940	SERVICES PROVIDED OTHER LEA	-($30,126.54)
7/1/24	1975	High Desert Education Service Di	287	SUBSTITUTE S	1940	SERVICES PROVIDED OTHER LEA	-($8,528,993.90)
7/1/24	1975	High Desert Education Service Di	288	REGIONAL TE	1940	SERVICES PROVIDED OTHER LEA	-($82,015.41)
7/1/24	1975	High Desert Education Service Di	288	REGIONAL TE	1990	MISCELLANEOUS	-($10,500.00)
7/1/24	1975	High Desert Education Service Di	289	REGIONAL TE	1940	SERVICES PROVIDED OTHER LEA	-($469.98)
7/1/24	1975	High Desert Education Service Di	290	REGIONAL FI	1940	SERVICES PROVIDED OTHER LEA	-($79,706.00)
7/1/24	1975	High Desert Education Service Di	291	REGIONAL BI	1940	SERVICES PROVIDED OTHER LEA	-($68,000.00)
7/1/24	1975	High Desert Education Service Di	293	PERS RESER\	1970	SERVICES PROVIDED OTHER FUI	-($323,931.00)
7/1/24	1975	High Desert Education Service Di	294	FAN COORD	1920	CONTRIBUTIONS-DONATIONS	-($36,908.22)
7/1/24	1975	High Desert Education Service Di	294	FAN COORD	1990	MISCELLANEOUS	-($1,875.00)
7/1/24	1975	High Desert Education Service Di	296	BETTER TOGE	1920	CONTRIBUTIONS-DONATIONS	-($216,600.28)
7/1/24	1975	High Desert Education Service Di	296	BETTER TOGE	1940	SERVICES PROVIDED OTHER LEA	-($13,213.30)
7/1/24	1975	High Desert Education Service Di	296	BETTER TOGE	3299	OTHER RESTRICTED GRANTS-IN-	-($485,766.34)
7/1/24	1975	High Desert Education Service Di	298	CHILDRENS	1920	CONTRIBUTIONS-DONATIONS	-($183,290.90)
7/1/24	1975	High Desert Education Service Di	301	PERS UAL DE	1500	EARNINGS ON INVESTMENTS	-($38,228.63)
7/1/24	1975	High Desert Education Service Di	301	PERS UAL DE	1970	SERVICES PROVIDED OTHER FUI	-($1,381,434.86)
7/1/24	1975	High Desert Education Service Di	601	FACILITIES M	1500	EARNINGS ON INVESTMENTS	-($4,252.71)
7/1/24	1975	High Desert Education Service Di	601	FACILITIES M	1910	RENTALS	-($28,305.00)
7/1/24	1975	High Desert Education Service Di	601	FACILITIES M	1930	RENT/LEASE PMTS - PRIVATE COI	-($159,964.12)
7/1/24	1975	High Desert Education Service Di	601	FACILITIES M	1970	SERVICES PROVIDED OTHER FUI	-($1,291,669.49)
7/1/24	1975	High Desert Education Service Di	601	FACILITIES M	1990	MISCELLANEOUS	-($15.00)
7/1/24	1975	High Desert Education Service Di	603	LANGUAGE A	1970	SERVICES PROVIDED OTHER FUI	-($39,050.90)
7/1/24	1975	High Desert Education Service Di	703	MEDICAID M	1990	MISCELLANEOUS	-($2,300,837.58)