



Unaudited Actuals Report

2018/19

COMPTON UNIFIED SCHOOL DISTRICT

UNAUDITED ACTUALS

2018/2019

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Vice President

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Superintendent

Business and Administrative Services

Alejandro Alvarez, Ed.D.
Deputy Superintendent/CAO

Fiscal Services Department

Sunny Okeke, MBA, CPA, CGMA
Senior Director

COMPTON UNIFIED SCHOOL DISTRICT
UNAUDITED ACTUALS
2018/2019

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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)	55.65%
	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. Adjusted Appropriations Limit Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$0.00
		\$143,193,771.54
		\$143,193,771.54
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2020-21, subject to CDE approval.	5.36%

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: Sep 11, 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:

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General Fund

01.0

The General Fund is the chief operating fund for the District. It is used to account for the ordinary operations of the District. General fund transactions are divided into two categories: unrestricted and restricted.

**Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals**

General Fund - Unrestricted (01)

Changes to Revenue

Increase (Decrease) in LCFF/Revenue Limit Sources: Due to increase in property tax revenue, hence a reduction in State Aide compared to P2 certified.	\$ (357,966)
Increase in Federal Revenue	-
Increase in Other State Revenue: Due to prior years mandated cost funding.	1,213,828
Increase in Other Local Revenue - Refunds, use of facilities etc.	1,157,916
Total Increase (Decrease) in Revenue	\$ 2,013,778

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and none submission of some time sheets for current period that are to be reflected in the subsequent year.	\$ (10,400,845)
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Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and none submission of some time sheets for current period that are to be reflected in the subsequent year.	(3,488,041)
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Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and coverage of prior year time reported in current period and cash in lieu for those opting out of district provided H&W and recognition of STRs on behalf contributions as required by GASB 85 and as provided by CALSTRS at closing of the books for the fiscal year.	7,671,887
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Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	(176,118)
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Total Increase/(Decrease) in Expenditures	\$ (6,393,116)
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Changes to Other Financing Sources/Uses

Increase in Contributions to Special Education and Routine Restricted Maintenance programs to meet the district needs.	\$ (7,434,017)
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Total Decrease in Other Financing Sources/Uses	\$ (7,434,017)
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NET CHANGE IN UNRESTRICTED GENERAL FUND BALANCE	\$ 972,878
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Compton Unified School District
Estimated Actuals vs Unaudited Actuals
General Fund
Unrestricted
Revenue and Expenditures by Objects

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	241,355,475	240,943,833	240,585,867	(357,966)
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	7,031,708	7,208,298	8,422,126	1,213,828
6	Other Local Revenue	8600-8799	1,150,000	1,920,136	3,078,052	1,157,916
7	TOTAL REVENUES		249,537,183	250,072,267	252,086,045	2,013,778
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	108,634,631	103,307,553	92,906,708	(10,400,845)
10	Classified Salaries	2000-2999	28,413,948	30,936,917	27,448,876	(3,488,041)
11	Employee Benefits	3000-3999	37,180,908	37,780,232	45,452,119	7,671,887
12	Books & Supplies	4000-4999	9,146,719	9,248,800	9,053,447	(195,353)
13	Services	5000-5999	30,984,493	29,788,137	30,461,008	672,871
14	Capital Outlay	6000-6999	1,403,455	1,370,767	435,452	(935,315)
15	Other Outgo	7100-7299 7400-7499	2,608,200	2,618,073	2,697,308	79,235
16	Other Outgo - Transfer of Indirect Cost	7300-7399	(1,787,686)	(2,251,852)	(2,049,408)	202,444
17	TOTAL EXPENDITURES		216,584,668	212,798,627	206,405,511	(6,393,116)
18	EXCESS(DEFICIENCY)		32,952,515	37,273,640	45,680,534	8,406,894
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	600,000	600,000	600,000	-
22	Transfers Out	7600-7629	3,703,754	3,702,756	3,702,756	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	(32,645,517)	(35,610,898)	(43,044,915)	(7,434,017)
26	TOTAL OTHER SOURCES/USES		(35,749,271)	(38,713,654)	(46,147,671)	(7,434,017)
27	NET INCREASE/DECREASE TO FUND BALANCE		(2,796,756)	(1,440,014)	(467,137)	972,877
28						
29	BEGINNING BALANCE	9791	40,897,292	40,897,292	40,897,292	-
30	Audit Adjustments	9793	-	-	-	-
31	ADJUSTED BEGINNING BALANCE		40,897,292	40,897,292	40,897,292	-
32	ENDING BALANCE		38,100,536	39,457,278	40,430,155	
33	COMPONENTS OF ENDING FUND BALANCE					
34	Revolving Cash	9711	150,000	150,000	150,000	-
35	Stores	9712	193,717	211,932	237,880	25,948
36	Prepaid Expenditures	9713	720,159	59,394	127,410	68,016
37	All Others	9719	956,327	1,126,141	838,894	(287,248)
38	Restricted	9740	-	-	-	-
39	Reserve for Economic Uncertainty	9789	10,385,641	11,089,551	10,951,800	(137,751)
40	Assigned	9780	25,694,691.66	26,820,259	28,124,172	1,303,912
41	Undesignated	9790	-	-	-	-
42	Total		38,100,536	39,457,278	40,430,155	972,878

**Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals**

General Fund - Restricted (01)

Changes to Revenue

Increase/(Decrease) in LCFF/Revenue Limit Sources	\$ -
Increase/(Decrease) in Federal Revenue	(2,727,342)
Increase in Other State Revenue: Due to one-time funding and Low-performance Student Block fundings.	4,297,472
Increase in Other Local Revenue: Due do return of property tax by LACOE ending involvement in Special Education.	10,339,521
Total Increase (Decrease) in Revenue	\$ 11,909,651

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and some prior year time sheets submitted in current period	\$ 322,551
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and coverage of prior year time sheets submitted in current year	\$ 1,306,587
Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and coverage of prior year time reported in current period and cash in lieu for those opting out of district provided H&W and recognition of STRs onbehalf contributions as required by GASB 85 and as provided by CALSTRS at closing of the books for the fiscal year.	\$ 8,773,819
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	(3,194,282)
Total Increase/(Decrease) in Expenditures	\$ 7,208,675

Changes to Other Financing Sources/Uses

Increase in Contributions to Special Education and Routine Restricted Maintenance programs to meet the district needs.	\$ 7,434,017
Total Decrease in Other Financing Sources/Uses	\$ 7,434,017

NET CHANGE IN RESTRICTED GENERAL FUND BALANCE	\$ 12,134,993
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Compton Unified School District
Estimated Actuals vs Unaudited Actuals
General Fund
Restricted
Revenue and Expenditures by Objects

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	20,394,669	28,166,030	25,438,688	(2,727,342)
5	Other State Revenue	8300-8599	14,634,237	20,303,475	24,600,947	4,297,472
6	Other Local Revenue	8600-8799	150,000	1,499,165	11,838,686	10,339,521
7	TOTAL REVENUES		35,178,906	49,968,670	61,878,321	11,909,651
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	18,769,666	17,896,698	18,219,249	322,551
10	Classified Salaries	2000-2999	9,064,767	9,227,919	10,534,506	1,306,587
11	Employee Benefits	3000-3999	7,852,766	18,036,744	26,810,563	8,773,819
12	Books & Supplies	4000-4999	7,994,038	11,734,141	9,217,069	(2,517,072)
13	Services	5000-5999	21,431,465	23,988,871	23,554,128	(434,743)
14	Capital Outlay	6000-6999	934,277	343,172	356,490	13,318
		7100-7299				
15	Other Outgo	7400-7499	32,000	35,200	14,813	(20,387)
16	Other Outgo - Transfer of Indirect Cost	7300-7399	1,580,266	1,953,469	1,718,072	(235,397)
17	TOTAL EXPENDITURES		67,659,245	83,216,214	90,424,889	7,208,675
18	EXCESS(DEFICIENCY)		(32,480,339)	(33,247,544)	(28,546,568)	4,700,976
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	32,645,517	35,610,898	43,044,915	7,434,017
26	TOTAL OTHER SOURCES/USES		32,645,517	35,610,898	43,044,915	7,434,017
27	NET INCREASE/DECREASE TO FUND BALANCE		165,178	2,363,354	14,498,347	12,134,993
28						
29	BEGINNING BALANCE	9791	11,093,548	11,093,548	11,093,548	-
30	ENDING BALANCE		11,258,726	13,456,902	25,591,894	12,134,993
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	11,258,726	13,456,902	25,591,894	12,134,993
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	-	-	-	-
40	Undesignated	9790	-	-	-	-
41	Total		11,258,726	13,456,902	25,591,894	12,134,993
42	%EUR					0.00%

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	240,585,866.90	0.00	240,585,866.90	244,999,414.00	0.00	244,999,414.00	1.8%
2) Federal Revenue		8100-8299	0.00	25,438,687.60	25,438,687.60	0.00	23,747,816.00	23,747,816.00	-6.6%
3) Other State Revenue		8300-8599	8,422,126.24	24,600,946.50	33,023,072.74	3,967,578.00	19,710,756.00	23,678,334.00	-28.3%
4) Other Local Revenue		8600-8799	3,078,051.57	11,838,686.00	14,916,737.57	1,155,000.00	1,856,416.00	3,011,416.00	-79.8%
5) TOTAL, REVENUES			252,086,044.71	61,878,320.10	313,964,364.81	250,121,992.00	45,314,988.00	295,436,980.00	-5.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	92,906,708.30	18,219,248.92	111,125,957.22	103,110,398.00	18,091,468.00	121,201,866.00	9.1%
2) Classified Salaries		2000-2999	27,448,876.41	10,534,505.99	37,983,382.40	32,516,737.00	7,261,091.00	39,777,828.00	4.7%
3) Employee Benefits		3000-3999	45,452,119.32	26,810,562.72	72,262,682.04	32,368,967.00	20,745,053.00	53,114,020.00	-26.5%
4) Books and Supplies		4000-4999	9,053,446.69	9,217,068.96	18,270,515.65	15,719,965.00	8,830,492.00	24,550,457.00	34.4%
5) Services and Other Operating Expenditures		5000-5999	30,461,007.86	23,554,127.61	54,015,135.47	29,504,597.00	23,240,676.00	52,745,273.00	-2.4%
6) Capital Outlay		6000-6999	435,452.19	356,489.68	791,941.87	442,050.00	48,291.00	490,341.00	-38.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,697,308.26	14,813.00	2,712,121.26	2,671,750.00	28,800.00	2,700,550.00	-0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,049,407.77)	1,718,071.68	(331,336.09)	(2,924,471.00)	1,875,499.00	(1,048,972.00)	216.6%
9) TOTAL, EXPENDITURES			206,405,511.26	90,424,888.56	296,830,399.82	213,409,993.00	80,121,370.00	293,531,363.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			45,680,533.45	(28,546,568.46)	17,133,964.99	36,711,999.00	(34,806,382.00)	1,905,617.00	-88.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.0%
b) Transfers Out		7600-7629	3,702,756.00	0.00	3,702,756.00	3,739,784.00	0.00	3,739,784.00	1.0%
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	(43,044,914.57)	43,044,914.57	0.00	(37,578,536.00)	37,578,536.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,147,670.57)	43,044,914.57	(3,102,756.00)	(40,718,320.00)	37,578,536.00	(3,139,784.00)	1.2%

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)			(467,137.12)	14,498,346.11	14,031,208.99	(4,006,321.00)	2,772,154.00	(1,234,167.00)	-108.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
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)									
			40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
2) Ending Balance, June 30 (E + F1e)									
			40,430,154.71	25,591,893.85	66,022,048.56	36,423,833.71	28,364,047.85	64,787,881.56	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash									
		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores									
		9712	237,879.94	0.00	237,879.94	211,932.22	0.00	211,932.22	-10.9%
Prepaid Items									
		9713	127,409.84	0.00	127,409.84	59,394.00	0.00	59,394.00	-53.4%
All Others									
		9719	838,893.76	0.00	838,893.76	1,126,141.00	0.00	1,126,141.00	34.2%
b) Restricted									
		9740	0.00	25,591,893.85	25,591,893.85	0.00	28,364,047.85	28,364,047.85	10.8%
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	28,124,171.53	0.00	28,124,171.53	23,877,334.49	0.00	23,877,334.49	-15.1%
	0000	9780	23,903,206.70		23,903,206.70				
	1100	9780	4,218,964.83		4,218,964.83				
	1400	9780	2,000.00		2,000.00				
	0000	9780				5,931,389.66		5,931,389.66	
	1100	9780				7,379,847.83		7,379,847.83	
	1400	9780				10,566,097.00		10,566,097.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties									
		9789	10,951,799.64	0.00	10,951,799.64	10,999,032.00	0.00	10,999,032.00	0.4%
Unassigned/Unappropriated Amount									
		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	80,401,254.08	21,042,078.30	101,443,332.38				
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	150,000.00	0.00	150,000.00				
d) with Fiscal Agent/Trustee		9135	100,000.00	0.00	100,000.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,207,686.48	25,490,032.41	28,697,718.89				
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	237,879.94	0.00	237,879.94				
7) Prepaid Expenditures		9330	127,409.84	0.00	127,409.84				
8) Other Current Assets		9340	1,054,331.52	0.00	1,054,331.52				
9) TOTAL, ASSETS			85,278,561.86	46,532,110.71	131,810,672.57				
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	44,848,407.15	19,566,671.72	64,415,078.87				
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	1,373,545.14	1,373,545.14				
6) TOTAL, LIABILITIES			44,848,407.15	20,940,216.86	65,788,624.01				
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									

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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			40,430,154.71	25,591,893.85	66,022,048.56				

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	172,659,389.00	0.00	172,659,389.00	182,867,566.00	0.00	182,867,566.00	5.9%
Education Protection Account State Aid - Current Year		8012	33,836,267.00	0.00	33,836,267.00	31,656,597.00	0.00	31,656,597.00	-6.4%
State Aid - Prior Years		8019	2,928,662.00	0.00	2,928,662.00	1,109,367.00	0.00	1,109,367.00	-62.1%
Tax Relief Subventions Homeowners' Exemptions		8021	103,696.16	0.00	103,696.16	105,522.00	0.00	105,522.00	1.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	15,351.86	0.00	15,351.86	18,629.00	0.00	18,629.00	21.3%
County & District Taxes Secured Roll Taxes		8041	14,988,066.69	0.00	14,988,066.69	21,221,462.00	0.00	21,221,462.00	41.6%
Unsecured Roll Taxes		8042	521,867.43	0.00	521,867.43	481,288.00	0.00	481,288.00	-7.8%
Prior Years' Taxes		8043	499,630.45	0.00	499,630.45	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,242,939.37	0.00	1,242,939.37	1,152,743.00	0.00	1,152,743.00	-7.3%
Education Revenue Augmentation Fund (ERAF)		8045	13,881,040.51	0.00	13,881,040.51	6,963,304.00	0.00	6,963,304.00	-49.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,060,982.89	0.00	3,060,982.89	2,756,635.00	0.00	2,756,635.00	-9.9%
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			243,737,893.36	0.00	243,737,893.36	248,333,113.00	0.00	248,333,113.00	1.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(3,152,026.46)	0.00	(3,152,026.46)	(3,333,699.00)	0.00	(3,333,699.00)	5.8%
Property Taxes Transfers		8097	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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			240,585,866.90	0.00	240,585,866.90	244,999,414.00	0.00	244,999,414.00	1.8%
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	3,848,845.00	3,848,845.00	0.00	3,848,845.00	3,848,845.00	0.0%
Special Education Discretionary Grants		8182	0.00	416,842.00	416,842.00	0.00	425,656.00	425,656.00	2.1%
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		15,455,395.81	15,455,395.81		16,594,650.00	16,594,650.00	7.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,603,954.62	2,603,954.62		1,492,345.00	1,492,345.00	-42.7%
Title III, Part A, Immigrant Student Program	4201	8290		1,364.41	1,364.41		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		1,287,731.49	1,287,731.49		731,583.00	731,583.00	-43.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		455,568.29	455,568.29		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		351,526.00	351,526.00		316,373.00	316,373.00	-10.0%
All Other Federal Revenue	All Other	8290	0.00	1,017,459.98	1,017,459.98	0.00	338,364.00	338,364.00	-66.7%
TOTAL, FEDERAL REVENUE			0.00	25,438,687.60	25,438,687.60	0.00	23,747,816.00	23,747,816.00	-6.6%
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		751,084.00	751,084.00		3,990,449.00	3,990,449.00	431.3%
Prior Years	6500	8319		230,302.00	230,302.00		0.00	0.00	-100.0%
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	4,663,357.00	0.00	4,663,357.00	806,695.00	0.00	806,695.00	-82.7%
Lottery - Unrestricted and Instructional Materials		8560	3,662,315.32	1,453,231.21	5,115,546.53	3,160,883.00	1,109,449.00	4,270,332.00	-16.5%
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		3,354,950.91	3,354,950.91		2,735,995.00	2,735,995.00	-18.4%

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)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		506,992.91	506,992.91		650,000.00	650,000.00	28.2%
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	96,453.92	18,304,385.47	18,400,839.39	0.00	11,224,863.00	11,224,863.00	-39.0%
TOTAL, OTHER STATE REVENUE			8,422,126.24	24,600,946.50	33,023,072.74	3,967,578.00	19,710,756.00	23,678,334.00	-28.3%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,312,258.66	1,312,258.66	0.00	724,928.00	724,928.00	-44.8%
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	794,764.49	761,260.06	1,556,024.55	5,000.00	898,240.00	903,240.00	-42.0%
Interest		8660	1,648,321.35	0.00	1,648,321.35	950,000.00	0.00	950,000.00	-42.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									

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)	
(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	634,965.73	9,765,167.28	10,400,133.01	200,000.00	233,248.00	433,248.00	-95.8%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,078,051.57	11,838,686.00	14,916,737.57	1,155,000.00	1,856,416.00	3,011,416.00	-79.8%
TOTAL, REVENUES			252,086,044.71	61,878,320.10	313,964,364.81	250,121,992.00	45,314,988.00	295,436,980.00	-5.9%

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	78,483,556.69	14,650,858.93	93,134,415.62	88,018,850.00	14,072,659.00	102,091,509.00	9.6%
Certificated Pupil Support Salaries		1200	3,634,315.38	2,103,208.12	5,737,523.50	3,868,850.00	2,442,579.00	6,311,429.00	10.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,299,146.83	1,297,935.67	11,597,082.50	10,601,027.00	1,408,984.00	12,010,011.00	3.6%
Other Certificated Salaries		1900	489,689.40	167,246.20	656,935.60	621,671.00	167,246.00	788,917.00	20.1%
TOTAL, CERTIFICATED SALARIES			92,906,708.30	18,219,248.92	111,125,957.22	103,110,398.00	18,091,468.00	121,201,866.00	9.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,574,640.68	6,091,589.60	7,666,230.28	3,535,395.00	2,658,295.00	6,193,690.00	-19.2%
Classified Support Salaries		2200	11,159,206.16	2,284,286.10	13,443,492.26	13,094,316.00	2,231,546.00	15,325,862.00	14.0%
Classified Supervisors' and Administrators' Salaries		2300	6,514,498.23	411,692.99	6,926,191.22	6,470,561.00	332,122.00	6,802,683.00	-1.8%
Clerical, Technical and Office Salaries		2400	7,623,715.67	1,230,820.86	8,854,536.53	8,428,213.00	1,481,576.00	9,909,789.00	11.9%
Other Classified Salaries		2900	576,815.67	516,116.44	1,092,932.11	988,252.00	557,552.00	1,545,804.00	41.4%
TOTAL, CLASSIFIED SALARIES			27,448,876.41	10,534,505.99	37,983,382.40	32,516,737.00	7,261,091.00	39,777,828.00	4.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	14,830,080.45	18,993,096.09	33,823,176.54	10,845,527.00	12,329,961.00	23,175,488.00	-31.5%
PERS		3201-3202	4,620,359.65	1,785,027.44	6,405,387.09	3,877,987.00	1,567,459.00	5,445,446.00	-15.0%
OASDI/Medicare/Alternative		3301-3302	3,336,162.19	1,083,411.65	4,419,573.84	2,282,899.00	1,052,337.00	3,335,236.00	-24.5%
Health and Welfare Benefits		3401-3402	11,888,256.11	2,501,294.73	14,389,550.84	8,318,304.00	2,966,158.00	11,284,462.00	-21.6%
Unemployment Insurance		3501-3502	63,088.66	14,248.19	77,336.85	43,446.00	15,999.00	59,445.00	-23.1%
Workers' Compensation		3601-3602	6,012,035.77	1,437,709.42	7,449,745.19	4,212,454.00	1,542,381.00	5,754,835.00	-22.8%
OPEB, Allocated		3701-3702	2,670,990.79	280,155.54	2,951,146.33	703,570.00	271,053.00	974,623.00	-67.0%
OPEB, Active Employees		3751-3752	1,630,103.75	523,429.66	2,153,533.41	2,084,780.00	999,705.00	3,084,485.00	43.2%
Other Employee Benefits		3901-3902	401,041.95	192,190.00	593,231.95	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			45,452,119.32	26,810,562.72	72,262,682.04	32,368,967.00	20,745,053.00	53,114,020.00	-26.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	69,262.99	227.95	69,490.94	0.00	1,109,449.00	1,109,449.00	1496.5%
Books and Other Reference Materials		4200	334,953.10	1,172,580.80	1,507,533.90	5,986.00	154,351.00	160,337.00	-89.4%
Materials and Supplies		4300	5,398,320.00	3,381,535.91	8,779,855.91	15,330,090.00	4,098,331.00	19,428,421.00	121.3%

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)	
Noncapitalized Equipment		4400	3,250,910.60	4,662,724.30	7,913,634.90	383,889.00	3,468,361.00	3,852,250.00	-51.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,053,446.69	9,217,068.96	18,270,515.65	15,719,965.00	8,830,492.00	24,550,457.00	34.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,559,319.27	16,211,592.76	18,770,912.03	364,876.00	14,570,850.00	14,935,726.00	-20.4%
Travel and Conferences		5200	476,652.91	301,263.44	777,916.35	623,050.00	993,675.00	1,616,725.00	107.8%
Dues and Memberships		5300	176,381.56	3,120.00	179,501.56	211,461.00	24,003.00	235,464.00	31.2%
Insurance		5400 - 5450	1,765,327.00	0.00	1,765,327.00	2,383,197.00	0.00	2,383,197.00	35.0%
Operations and Housekeeping Services		5500	4,358,493.51	621,132.14	4,979,625.65	6,516,235.00	673,955.00	7,190,190.00	44.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,541,432.95	2,348,723.38	3,890,156.33	1,921,516.00	3,609,209.00	5,530,725.00	42.2%
Transfers of Direct Costs		5710	488,125.01	(488,125.01)	0.00	(83,782.00)	83,782.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,428.09)	(28,800.00)	(46,228.09)	(124,827.00)	(30,725.00)	(155,552.00)	236.5%
Professional/Consulting Services and Operating Expenditures		5800	18,155,171.14	4,561,697.23	22,716,868.37	15,982,950.00	3,304,584.00	19,287,534.00	-15.1%
Communications		5900	957,532.60	23,523.67	981,056.27	1,709,921.00	11,343.00	1,721,264.00	75.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,461,007.86	23,554,127.61	54,015,135.47	29,504,597.00	23,240,676.00	52,745,273.00	-2.4%

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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	3,165.00	3,165.00	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	116,382.89	0.00	116,382.89	94,893.00	7,906.00	102,799.00	-11.7%
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	319,069.30	356,489.68	675,558.98	347,157.00	37,220.00	384,377.00	-43.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			435,452.19	356,489.68	791,941.87	442,050.00	48,291.00	490,341.00	-38.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	109,308.26	14,813.00	124,121.26	90,000.00	28,800.00	118,800.00	-4.3%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)	
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	863,000.00	0.00	863,000.00	776,750.00	0.00	776,750.00	-10.0%
Other Debt Service - Principal		7439	1,725,000.00	0.00	1,725,000.00	1,805,000.00	0.00	1,805,000.00	4.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,697,308.26	14,813.00	2,712,121.26	2,671,750.00	28,800.00	2,700,550.00	-0.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(1,718,071.68)	1,718,071.68	0.00	(1,875,499.00)	1,875,499.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(331,336.09)	0.00	(331,336.09)	(1,048,972.00)	0.00	(1,048,972.00)	216.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,049,407.77)	1,718,071.68	(331,336.09)	(2,924,471.00)	1,875,499.00	(1,048,972.00)	216.6%
TOTAL, EXPENDITURES			206,405,511.26	90,424,888.56	296,830,399.82	213,409,993.00	80,121,370.00	293,531,363.00	-1.1%

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	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	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	3,702,756.00	0.00	3,702,756.00	3,739,784.00	0.00	3,739,784.00	1.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,702,756.00	0.00	3,702,756.00	3,739,784.00	0.00	3,739,784.00	1.0%
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%

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)	
(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	(43,044,914.57)	43,044,914.57	0.00	(37,578,536.00)	37,578,536.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(43,044,914.57)	43,044,914.57	0.00	(37,578,536.00)	37,578,536.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(46,147,670.57)	43,044,914.57	(3,102,756.00)	(40,718,320.00)	37,578,536.00	(3,139,784.00)	1.2%

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)	
A. REVENUES									
1) LCFF Sources		8010-8099	240,585,866.90	0.00	240,585,866.90	244,999,414.00	0.00	244,999,414.00	1.8%
2) Federal Revenue		8100-8299	0.00	25,438,687.60	25,438,687.60	0.00	23,747,816.00	23,747,816.00	-6.6%
3) Other State Revenue		8300-8599	8,422,126.24	24,600,946.50	33,023,072.74	3,967,578.00	19,710,756.00	23,678,334.00	-28.3%
4) Other Local Revenue		8600-8799	3,078,051.57	11,838,686.00	14,916,737.57	1,155,000.00	1,856,416.00	3,011,416.00	-79.8%
5) TOTAL, REVENUES			252,086,044.71	61,878,320.10	313,964,364.81	250,121,992.00	45,314,988.00	295,436,980.00	-5.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		119,610,417.94	66,961,471.69	186,571,889.63	125,492,817.00	56,922,335.00	182,415,152.00	-2.2%
2) Instruction - Related Services	2000-2999		21,513,454.92	9,309,217.31	30,822,672.23	20,347,487.00	7,659,016.00	28,006,503.00	-9.1%
3) Pupil Services	3000-3999		18,079,466.35	9,726,124.53	27,805,590.88	14,842,994.00	5,181,336.00	20,024,330.00	-28.0%
4) Ancillary Services	4000-4999		1,869,856.41	80,020.98	1,949,877.39	2,505,325.00	22,045.00	2,527,370.00	29.6%
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		20,565,451.77	756,649.81	21,322,101.58	23,620,424.00	1,394,104.00	25,014,528.00	17.3%
8) Plant Services	8000-8999		22,069,555.61	3,576,591.24	25,646,146.85	23,929,196.00	8,913,734.00	32,842,930.00	28.1%
9) Other Outgo	9000-9999	Except 7600-7699	2,697,308.26	14,813.00	2,712,121.26	2,671,750.00	28,800.00	2,700,550.00	-0.4%
10) TOTAL, EXPENDITURES			206,405,511.26	90,424,888.56	296,830,399.82	213,409,993.00	80,121,370.00	293,531,363.00	-1.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			45,680,533.45	(28,546,568.46)	17,133,964.99	36,711,999.00	(34,806,382.00)	1,905,617.00	-88.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.0%
b) Transfers Out		7600-7629	3,702,756.00	0.00	3,702,756.00	3,739,784.00	0.00	3,739,784.00	1.0%
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	(43,044,914.57)	43,044,914.57	0.00	(37,578,536.00)	37,578,536.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,147,670.57)	43,044,914.57	(3,102,756.00)	(40,718,320.00)	37,578,536.00	(3,139,784.00)	1.2%

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)			(467,137.12)	14,498,346.11	14,031,208.99	(4,006,321.00)	2,772,154.00	(1,234,167.00)	-108.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
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)			40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,897,291.83	11,093,547.74	51,990,839.57	40,430,154.71	25,591,893.85	66,022,048.56	27.0%
2) Ending Balance, June 30 (E + F1e)			40,430,154.71	25,591,893.85	66,022,048.56	36,423,833.71	28,364,047.85	64,787,881.56	-1.9%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
Stores		9712	237,879.94	0.00	237,879.94	211,932.22	0.00	211,932.22	-10.9%
Prepaid Items		9713	127,409.84	0.00	127,409.84	59,394.00	0.00	59,394.00	-53.4%
All Others		9719	838,893.76	0.00	838,893.76	1,126,141.00	0.00	1,126,141.00	34.2%
b) Restricted		9740	0.00	25,591,893.85	25,591,893.85	0.00	28,364,047.85	28,364,047.85	10.8%
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	28,124,171.53	0.00	28,124,171.53	23,877,334.49	0.00	23,877,334.49	-15.1%
Reserved for Future Obligations	0000	9780	23,903,206.70		23,903,206.70				
Reserved for Future Obligations	1100	9780	4,218,964.83		4,218,964.83				
Reserved for Future Obligations	1400	9780	2,000.00		2,000.00				
Reserved for Future Obligations	0000	9780				5,931,389.66		5,931,389.66	
Reserved for Future Obligations	1100	9780				7,379,847.83		7,379,847.83	
Reserved for Future Obligations	1400	9780				10,566,097.00		10,566,097.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	10,951,799.64	0.00	10,951,799.64	10,999,032.00	0.00	10,999,032.00	0.4%
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
3182	ESSA: School Improvement Funding for LEAs	10.00	10.00
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.41	1.41
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.37	0.37
5640	Medi-Cal Billing Option	803,018.25	897,058.25
5810	Other Restricted Federal	1,314,044.81	1,314,044.81
6300	Lottery: Instructional Materials	926,207.01	926,207.01
6355	Direct Support Professional Training Program	18,833.00	18,833.00
6360	Pupils with Disabilities Attending ROC/P	26,304.61	26,304.61
6371	CalWORKs for ROCP or Adult Education	107,428.00	107,428.00
6500	Special Education	400,544.19	400,544.19
6512	Special Ed: Mental Health Services	3,394,183.46	3,533,165.46
7311	Classified School Employee Professional Development Block Grant	187,847.00	187,847.00
7338	College Readiness Block Grant	52,393.77	52,393.77
7510	Low-Performing Students Block Grant	375,445.00	750,890.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	12,960.01	25,920.01
9010	Other Restricted Local	17,972,673.96	20,123,399.96
Total, Restricted Balance		25,591,893.85	28,364,047.85

Adult Education

Fund 11.0

This fund is used to account separately for federal, state, and local revenue for adult education programs. Moneys in this fund shall be expended for adult education purposes only.

Compton Unified School District
Unaudited Actuals
Explanation of Changes
Estimated Actuals vs Unaudited Actuals

Adult Education Fund (11)

Changes to Revenue

Increase in Federal Revenue: Due to unearned revenue	\$ (130,083)
Increase in Other State Revenue	67,564
Increase in Other Local Revenue: Due to collections and reimbursements	76,483
	-
Total Increase/(Decrease) in Revenue	\$ 13,965

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and or submission of prior year time sheets that were paid in current period	\$ 177,372
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and or submission of prior year time sheets that were paid in current period	\$ 73,135
Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and coverage of prior year time reported in current period and cash in lieu for those opting out of district provided H&W and recognition of STRs on-behalf contributions as required by GASB 85.	\$ 86,748
Increase/(Decrease) in All Other Expenditures (object code 4000-999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	(253,113)
Total Increase in Expenditures	\$ 84,142

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$ -
Total Increase/Decrease in Other Financing Sources/Uses	\$ -

NET CHANGE IN ADULT EDUCATION FUND BALANCE	\$ (70,175)
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**Compton Unified School District
Adult Education Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

		a	b	c	d	
					c-b	
1	Description	2018-19	2018-19	2018-19		
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	163,256	283,038	152,955	(130,083)
5	Other State Revenue	8300-8599	1,414,567	1,528,455	1,596,019	67,564
6	Other Local Revenue	8600-8799	-	89,369	165,852	76,483
7	TOTAL REVENUES		1,577,823	1,900,862	1,914,827	13,965
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	960,174	504,427	681,799	177,372
10	Classified Salaries	2000-2999	224,601	114,993	188,128	73,135
11	Employee Benefits	3000-3999	315,721	343,157	429,905	86,748
12	Books & Supplies	4000-4999	278,915	335,437	112,383	(223,054)
13	Services	5000-5999	410,887	420,159	390,100	(30,059)
14	Capital Outlay	6000-6999	-	-	-	-
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		2,190,298	1,718,173	1,802,315	84,142
18	EXCESS(DEFICIENCY)		(612,475)	182,689	112,512	(70,177)
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		(612,475)	182,689	112,512	(70,177)
28						
29	BEGINNING BALANCE	9791	1,656,340	1,656,340	1,656,340	-
30	ENDING BALANCE		1,043,865	1,839,029	1,768,852	(70,177)
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	432,785	1,227,949	1,120,636	(107,313)
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	611,080	611,080	648,216	37,136
39	Undesignated	9790	-	-	-	-
40	Total		1,043,865	1,839,029	1,768,852	(70,176)

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	152,954.93	432,172.00	182.5%
3) Other State Revenue		8300-8599	1,596,019.41	1,465,618.00	-8.2%
4) Other Local Revenue		8600-8799	165,852.35	0.00	-100.0%
5) TOTAL, REVENUES			1,914,826.69	1,897,790.00	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	681,798.64	792,996.00	16.3%
2) Classified Salaries		2000-2999	188,128.06	196,615.00	4.5%
3) Employee Benefits		3000-3999	429,905.31	537,412.00	25.0%
4) Books and Supplies		4000-4999	112,382.65	327,592.00	191.5%
5) Services and Other Operating Expenditures		5000-5999	390,100.44	172,000.00	-55.9%
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			1,802,315.10	2,026,615.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,511.59	(128,825.00)	-214.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,511.59	(128,825.00)	-214.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,656,339.98	1,768,851.57	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,656,339.98	1,768,851.57	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,656,339.98	1,768,851.57	6.8%
2) Ending Balance, June 30 (E + F1e)			1,768,851.57	1,640,026.57	-7.3%
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			1,120,635.53	991,810.53	-11.5%
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	648,216.04	648,216.04	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,727,328.50		
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	447,333.53		
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			2,174,662.03		
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	402,506.48		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,303.98		
6) TOTAL, LIABILITIES			405,810.46		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,768,851.57		

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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	10,066.49	45,080.00	347.8%
All Other Federal Revenue	All Other	8290	142,888.44	387,092.00	170.9%
TOTAL, FEDERAL REVENUE			152,954.93	432,172.00	182.5%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources					
		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,518,838.41	1,414,567.00	-6.9%
All Other State Revenue	All Other	8590	77,181.00	51,051.00	-33.9%
TOTAL, OTHER STATE REVENUE			1,596,019.41	1,465,618.00	-8.2%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,210.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	134,641.89	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			165,852.35	0.00	-100.0%
TOTAL, REVENUES			1,914,826.69	1,897,790.00	-0.9%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	557,682.64	668,880.00	19.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	124,116.00	124,116.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			681,798.64	792,996.00	16.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	29,073.32	29,801.00	2.5%
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	159,054.74	166,814.00	4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			188,128.06	196,615.00	4.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	155,737.90	178,823.00	14.8%
PERS		3201-3202	66,949.26	86,813.00	29.7%
OASDI/Medicare/Alternative		3301-3302	35,979.63	46,100.00	28.1%
Health and Welfare Benefits		3401-3402	103,682.84	112,711.00	8.7%
Unemployment Insurance		3501-3502	432.13	624.00	44.4%
Workers' Compensation		3601-3602	43,496.46	62,445.00	43.6%
OPEB, Allocated		3701-3702	8,649.02	10,439.00	20.7%
OPEB, Active Employees		3751-3752	12,978.07	39,457.00	204.0%
Other Employee Benefits		3901-3902	2,000.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			429,905.31	537,412.00	25.0%
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	42,233.81	212,592.00	403.4%
Noncapitalized Equipment		4400	70,148.84	115,000.00	63.9%
TOTAL, BOOKS AND SUPPLIES			112,382.65	327,592.00	191.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	284,815.00	84,000.00	-70.5%
Travel and Conferences		5200	7,046.91	15,000.00	112.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,069.40	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,910.88	29,000.00	-23.5%
Professional/Consulting Services and Operating Expenditures		5800	56,258.25	44,000.00	-21.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			390,100.44	172,000.00	-55.9%
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%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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%
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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,802,315.10	2,026,615.00	12.4%

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					
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%
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	152,954.93	432,172.00	182.5%
3) Other State Revenue		8300-8599	1,596,019.41	1,465,618.00	-8.2%
4) Other Local Revenue		8600-8799	165,852.35	0.00	-100.0%
5) TOTAL, REVENUES			1,914,826.69	1,897,790.00	-0.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,333,933.93	1,508,826.00	13.1%
2) Instruction - Related Services	2000-2999		468,381.17	517,789.00	10.5%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,802,315.10	2,026,615.00	12.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			112,511.59	(128,825.00)	-214.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			112,511.59	(128,825.00)	-214.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,656,339.98	1,768,851.57	6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,656,339.98	1,768,851.57	6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,656,339.98	1,768,851.57	6.8%
2) Ending Balance, June 30 (E + F1e)			1,768,851.57	1,640,026.57	-7.3%
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			1,120,635.53	991,810.53	-11.5%
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	648,216.04	648,216.04	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6391	Adult Education Program	666,237.69	537,412.69
9010	Other Restricted Local	454,397.84	454,397.84
Total, Restricted Balance		<u>1,120,635.53</u>	<u>991,810.53</u>

Child Development Fund 12.0

This fund is used to account separately for federal, state, and local revenues to operate child development programs. Moneys may be used only for expenditures for the operation of child development programs.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

Child Development Fund (12)

Changes to Revenue

Increase/(Decrease) in Other State Revenue: Due to unearned revenue.	\$ (112,240)
Increase in Other Local Revenue: Due to collections and reimbursements	66,879
	-
Total Increase/(Decrease) in Revenue	\$ (45,361)

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and none submission of some time sheets for current period that are to be reflected in the	\$ (116,285)
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and none submission of some time sheets for current period that are to be reflected in the	\$ (290,959)
Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and coverage of prior year time reported in current period and cash in lieu for those opting out of district provided H&W and recognition of STRs on-behalf contributions as required by GASB 85.	\$ 196,930
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	36,952
Total Increase in Expenditures	\$ (173,361)

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$ -
Total Increase/Decrease in Other Financing Sources/Uses	\$ -

NET CHANGE IN CHILD DEVELOPMENT FUND BALANCE	\$ 128,000
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**Compton Unified School District
Child Development Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	3,407,601	3,633,401	3,521,161	(112,240)
6	Other Local Revenue	8600-8799	40,000	40,000	106,879	66,879
7	TOTAL REVENUES		3,447,601	3,673,401	3,628,040	(45,361)
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	1,467,183	1,131,806	1,015,521	(116,285)
10	Classified Salaries	2000-2999	1,031,197	785,226	494,267	(290,959)
11	Employee Benefits	3000-3999	457,974	529,240	726,170	196,930
12	Books & Supplies	4000-4999	130,787	119,842	207,115	87,273
13	Services	5000-5999	186,341	291,458	406,456	114,998
14	Capital Outlay	6000-6999	-	624,389	556,485	(67,904)
		7100-7299				
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	149,337	248,892	151,477	(97,415)
17	TOTAL EXPENDITURES		3,422,819	3,730,853	3,557,492	(173,361)
18	EXCESS(DEFICIENCY)		24,782	(57,452)	70,548	128,000
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		24,782	(57,452)	70,548	128,000
28						
29	BEGINNING BALANCE	9791	622,850	622,850	622,850	-
30	ENDING BALANCE		647,632	565,398	693,398	128,000
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	616,180	533,946	641,067	107,121
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	31,452	31,452	52,332	20,879
40	Undesignated	9790	-	-	-	-
41	Total		647,632	565,398	693,398	128,001

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	3,521,160.59	3,633,401.00	3.2%
4) Other Local Revenue		8600-8799	106,879.30	0.00	-100.0%
5) TOTAL, REVENUES			3,628,039.89	3,633,401.00	0.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,015,521.25	1,214,145.00	19.6%
2) Classified Salaries		2000-2999	494,267.45	512,915.00	3.8%
3) Employee Benefits		3000-3999	726,170.09	1,085,262.00	49.5%
4) Books and Supplies		4000-4999	207,114.86	102,287.00	-50.6%
5) Services and Other Operating Expenditures		5000-5999	406,455.79	146,067.00	-64.1%
6) Capital Outlay		6000-6999	556,485.35	239,601.00	-56.9%
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	151,477.08	279,124.00	84.3%
9) TOTAL, EXPENDITURES			3,557,491.87	3,579,401.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			70,548.02	54,000.00	-23.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,548.02	54,000.00	-23.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	622,850.35	693,398.37	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,850.35	693,398.37	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,850.35	693,398.37	11.3%
2) Ending Balance, June 30 (E + F1e)			693,398.37	747,398.37	7.8%
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	(0.01)	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			641,066.79	695,066.79	8.4%
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	52,331.59	52,331.59	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.01)	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	814,917.29		
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	847,471.37		
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	(0.01)		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,662,388.65		
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	968,990.28		
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			968,990.28		
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)			693,398.37		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	3,428,920.59	3,578,457.00	4.4%
All Other State Revenue	All Other	8590	92,240.00	54,944.00	-40.4%
TOTAL, OTHER STATE REVENUE			3,521,160.59	3,633,401.00	3.2%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	20,879.30	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	86,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,879.30	0.00	-100.0%
TOTAL, REVENUES			3,628,039.89	3,633,401.00	0.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	771,987.95	978,381.00	26.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	243,533.30	235,764.00	-3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,015,521.25	1,214,145.00	19.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	422,655.19	411,671.00	-2.6%
Classified Support Salaries		2200	0.00	13,000.00	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	71,612.26	88,244.00	23.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,267.45	512,915.00	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	192,191.20	201,019.00	4.6%
PERS		3201-3202	113,610.04	181,212.00	59.5%
OASDI/Medicare/Alternative		3301-3302	75,329.14	80,258.00	6.5%
Health and Welfare Benefits		3401-3402	184,113.40	412,014.00	123.8%
Unemployment Insurance		3501-3502	748.87	987.00	31.8%
Workers' Compensation		3601-3602	75,489.97	100,874.00	33.6%
OPEB, Allocated		3701-3702	14,787.22	15,385.00	4.0%
OPEB, Active Employees		3751-3752	52,200.25	93,513.00	79.1%
Other Employee Benefits		3901-3902	17,700.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			726,170.09	1,085,262.00	49.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,695.60	0.00	-100.0%
Materials and Supplies		4300	172,288.59	86,834.00	-49.6%
Noncapitalized Equipment		4400	19,130.67	15,453.00	-19.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			207,114.86	102,287.00	-50.6%

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	12,218.00	New
Dues and Memberships		5300	0.00	8,319.00	New
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	183,800.00	14,786.00	-92.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,408.57	7,811.00	129.2%
Professional/Consulting Services and Operating Expenditures		5800	219,247.22	102,933.00	-53.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			406,455.79	146,067.00	-64.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	381,342.50	35,713.00	-90.6%
Equipment		6400	175,142.85	203,888.00	16.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			556,485.35	239,601.00	-56.9%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	151,477.08	279,124.00	84.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			151,477.08	279,124.00	84.3%
TOTAL, EXPENDITURES			3,557,491.87	3,579,401.00	0.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
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	3,521,160.59	3,633,401.00	3.2%
4) Other Local Revenue		8600-8799	106,879.30	0.00	-100.0%
5) TOTAL, REVENUES			3,628,039.89	3,633,401.00	0.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,048,504.78	2,677,110.00	30.7%
2) Instruction - Related Services	2000-2999		548,097.46	470,798.00	-14.1%
3) Pupil Services	3000-3999		10,000.00	13,000.00	30.0%
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		151,477.08	279,124.00	84.3%
8) Plant Services	8000-8999		799,412.55	139,369.00	-82.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,557,491.87	3,579,401.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			70,548.02	54,000.00	-23.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			70,548.02	54,000.00	-23.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	622,850.35	693,398.37	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,850.35	693,398.37	11.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,850.35	693,398.37	11.3%
2) Ending Balance, June 30 (E + F1e)			693,398.37	747,398.37	7.8%
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	(0.01)	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			641,066.79	695,066.79	8.4%
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	52,331.59	52,331.59	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(0.01)	New

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6130	Child Development: Center-Based Reserve Account	547,043.69	601,043.69
9010	Other Restricted Local	94,023.10	94,023.10
Total, Restricted Balance		<u>641,066.79</u>	<u>695,066.79</u>

Cafeteria Fund

13.0

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Fund shall be used only for those expenditures authorized by the governing board as necessary for the operation of District's food service program.

**Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals**

Cafeteria Special Revenue Fund (13)

Changes to Revenue

Increase/(Decrease) in Federal Revenue	\$ (1,150,223)
Increase/(Decrease) in Other State Revenue	\$ 1,094,771
Increase in Other Local Revenue	(37,047)

Total Increase/(Decrease) in Revenue	\$ (92,499)
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Changes to Expenditures

Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime.	\$ 405,991
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Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and cash in lieu for those opting out of district provided H&W .	\$ 406,348
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Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/indirect costs based on need assessment	276,835
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Total Increase/(Decrease) in Expenditures	\$ 1,089,174
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Changes to Other Financing Sources/Uses

<i>None apply</i>	\$ -
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Total Decrease in Other Financing Sources/Uses	\$ -
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NET CHANGE IN STUDENT NUTRITION FUND BALANCE	\$ (1,181,673)
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**Compton Unified School District
Cafeteria Special Revenue Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	12,201,633	15,810,228	14,660,005	(1,150,223)
5	Other State Revenue	8300-8599	120,297	-	1,094,771	1,094,771
6	Other Local Revenue	8600-8799	82,000	82,000	44,953	(37,047)
7	TOTAL REVENUES		12,403,930	15,892,228	15,799,729	(92,499)
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	4,248,080	3,961,045	4,367,036	405,991
11	Employee Benefits	3000-3999	1,607,951	1,660,884	2,067,232	406,348
12	Books & Supplies	4000-4999	5,781,975	8,868,071	9,141,244	273,173
13	Services	5000-5999	679,113	667,130	540,424	(126,706)
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	58,083	49,491	179,859	130,368
17	TOTAL EXPENDITURES		12,375,202	15,206,621	16,295,795	1,089,174
18	EXCESS(DEFICIENCY)		28,728	685,607	(496,066)	(1,181,673)
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		28,728	685,607	(496,066)	(1,181,673)
28						
29	BEGINNING BALANCE	9791	147,626	2,150,924	2,150,924	-
30	ENDING BALANCE		176,354	2,836,531	1,654,857	(1,181,673)
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	48,849	48,849
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	58,322	2,718,498	1,452,452	(1,266,047)
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	118,032	118,032	153,557	35,524
40	Undesignated	9790	-	-	-	-
41	Total		176,354	2,836,531	1,654,857	(1,181,672)

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	14,660,004.84	15,753,719.00	7.5%
3) Other State Revenue		8300-8599	1,094,771.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	44,953.08	0.00	-100.0%
5) TOTAL, REVENUES			15,799,728.92	15,753,719.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,367,036.18	5,227,175.00	19.7%
3) Employee Benefits		3000-3999	2,067,232.31	2,636,177.00	27.5%
4) Books and Supplies		4000-4999	9,141,243.99	5,858,645.00	-35.9%
5) Services and Other Operating Expenditures		5000-5999	540,423.57	1,261,874.00	133.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	179,859.01	769,848.00	328.0%
9) TOTAL, EXPENDITURES			16,295,795.06	15,753,719.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(496,066.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(496,066.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,626.22	1,654,857.38	1021.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,626.22	1,654,857.38	1021.0%
d) Other Restatements		9795	2,003,297.30	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,150,923.52	1,654,857.38	-23.1%
2) Ending Balance, June 30 (E + F1e)			1,654,857.38	1,654,857.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,849.17	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,452,451.69	1,499,998.23	3.3%
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	153,556.52	154,859.15	0.8%
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	10,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,301,652.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	48,849.17		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,360,501.78		
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	705,644.40		
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			705,644.40		
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)			1,654,857.38		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,660,004.84	15,753,719.00	7.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,660,004.84	15,753,719.00	7.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,094,771.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,094,771.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,778.52	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	32,174.56	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			44,953.08	0.00	-100.0%
TOTAL, REVENUES			15,799,728.92	15,753,719.00	-0.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	2,394,399.98	3,022,738.00	26.2%
Classified Supervisors' and Administrators' Salaries		2300	1,744,522.02	1,928,516.00	10.5%
Clerical, Technical and Office Salaries		2400	224,354.18	267,701.00	19.3%
Other Classified Salaries		2900	3,760.00	8,220.00	118.6%
TOTAL, CLASSIFIED SALARIES			4,367,036.18	5,227,175.00	19.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	18,326.00	New
PERS		3201-3202	698,320.88	931,798.00	33.4%
OASDI/Medicare/Alternative		3301-3302	331,405.76	363,219.00	9.6%
Health and Welfare Benefits		3401-3402	576,037.71	671,900.00	16.6%
Unemployment Insurance		3501-3502	2,172.09	2,614.00	20.3%
Workers' Compensation		3601-3602	218,292.14	261,358.00	19.7%
OPEB, Allocated		3701-3702	41,323.22	43,385.00	5.0%
OPEB, Active Employees		3751-3752	187,180.51	343,577.00	83.6%
Other Employee Benefits		3901-3902	12,500.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,067,232.31	2,636,177.00	27.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	40,745.27	41,208.00	1.1%
Noncapitalized Equipment		4400	61,658.89	25,035.00	-59.4%
Food		4700	9,038,839.83	5,792,402.00	-35.9%
TOTAL, BOOKS AND SUPPLIES			9,141,243.99	5,858,645.00	-35.9%

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	6,281.75	350,788.00	5484.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	242,083.81	502,211.00	107.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,354.72	2,065.00	-98.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,893.64	117,929.00	2309.8%
Professional/Consulting Services and Operating Expenditures		5800	183,445.86	147,956.00	-19.3%
Communications		5900	363.79	140,925.00	38638.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			540,423.57	1,261,874.00	133.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	179,859.01	769,848.00	328.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			179,859.01	769,848.00	328.0%
TOTAL, EXPENDITURES			16,295,795.06	15,753,719.00	-3.3%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from 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	14,660,004.84	15,753,719.00	7.5%
3) Other State Revenue		8300-8599	1,094,771.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	44,953.08	0.00	-100.0%
5) TOTAL, REVENUES			15,799,728.92	15,753,719.00	-0.3%
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		15,873,852.24	14,481,660.00	-8.8%
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		179,859.01	769,848.00	328.0%
8) Plant Services	8000-8999		242,083.81	502,211.00	107.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,295,795.06	15,753,719.00	-3.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(496,066.14)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(496,066.14)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	147,626.22	1,654,857.38	1021.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			147,626.22	1,654,857.38	1021.0%
d) Other Restatements		9795	2,003,297.30	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,150,923.52	1,654,857.38	-23.1%
2) Ending Balance, June 30 (E + F1e)			1,654,857.38	1,654,857.38	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	48,849.17	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,452,451.69	1,499,998.23	3.3%
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	153,556.52	154,859.15	0.8%
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 Unaudited Actuals	2019-20 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	1,212,759.25	1,260,305.79
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	212,488.70	212,488.70
9010	Other Restricted Local	27,203.74	27,203.74
Total, Restricted Balance		1,452,451.69	1,499,998.23

Deferred Maintenance Fund 14.0

This fund is used to account separately for state apportionments and District contributions for deferred maintenance purposes. Moneys in this fund may be expended for major repairs or replacement of plumbing, heating, air-conditioning, electrical, roofing, and floor systems.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

Deferred Maintenance Fund (14)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue		17,127
		-
Total Increase/(Decrease) in Revenue	\$	17,127

Changes to Expenditures

Increase/(Decrease) in All Other Expenditures (object code 4000-6999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment		(251,028)
Total Increase in Expenditures	\$	(251,028)

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN DEFERRED MAINTENANCE FUND BALANCE	\$	268,156
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**Compton Unified School District
Deferred Maintenance
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
1	Description		2018-19	2018-19	2018-19	c-b
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	10,000	18,506	35,633	17,127
7	TOTAL REVENUES		10,000	18,506	35,633	17,127
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	340,208	343,320	3,112
13	Services	5000-5999	2,065,082	2,023,782	202,870	(1,820,912)
14	Capital Outlay	6000-6999	1,624,139	1,599,777	3,166,549	1,566,772
		7100-7299				
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		3,689,221	3,963,767	3,712,739	(251,028)
18	EXCESS(DEFICIENCY)		(3,679,221)	(3,945,261)	(3,677,105)	268,156
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	3,703,754	3,702,756	3,702,756	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		3,703,754	3,702,756	3,702,756	-
27	NET INCREASE/DECREASE TO FUND BALANCE		24,533	(242,505)	25,651	268,156
28						
29	BEGINNING BALANCE	9791	998,438	998,438	998,438	-
30	ENDING BALANCE		1,022,971	755,933	1,024,089	268,156
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	1,022,971	755,933	1,024,089	268,156
40	Undesignated	9790	-	-	-	-
41	Total		1,022,971	755,933	1,024,089	268,157

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	35,633.37	0.00	-100.0%
5) TOTAL, REVENUES			35,633.37	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	343,320.45	343,322.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	202,869.73	591,572.00	191.6%
6) Capital Outlay		6000-6999	3,166,548.62	2,804,890.00	-11.4%
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			3,712,738.80	3,739,784.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,677,105.43)	(3,739,784.00)	1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,702,756.00	3,739,784.00	1.0%
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			3,702,756.00	3,739,784.00	1.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,650.57	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,438.50	1,024,089.07	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,438.50	1,024,089.07	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,438.50	1,024,089.07	2.6%
2) Ending Balance, June 30 (E + F1e)			1,024,089.07	1,024,089.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	1,024,089.07	1,024,089.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,026,014.42		
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	5,910.19		
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			1,031,924.61		
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	7,835.54		
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			7,835.54		
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)			1,024,089.07		

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	35,273.86	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	359.51	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,633.37	0.00	-100.0%
TOTAL, REVENUES			35,633.37	0.00	-100.0%

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	333,397.95	333,399.00	0.0%
Noncapitalized Equipment		4400	9,922.50	9,923.00	0.0%
TOTAL, BOOKS AND SUPPLIES			343,320.45	343,322.00	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	135,729.85	521,757.00	284.4%
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	67,139.88	69,815.00	4.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			202,869.73	591,572.00	191.6%
CAPITAL OUTLAY					
Land Improvements		6170	349,089.00	58,709.00	-83.2%
Buildings and Improvements of Buildings		6200	2,817,459.62	2,746,181.00	-2.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,166,548.62	2,804,890.00	-11.4%
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			3,712,738.80	3,739,784.00	0.7%

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	3,702,756.00	3,739,784.00	1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,702,756.00	3,739,784.00	1.0%
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)			3,702,756.00	3,739,784.00	1.0%

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	35,633.37	0.00	-100.0%
5) TOTAL, REVENUES			35,633.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		3,712,738.80	3,739,784.00	0.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,712,738.80	3,739,784.00	0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(3,677,105.43)	(3,739,784.00)	1.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,702,756.00	3,739,784.00	1.0%
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			3,702,756.00	3,739,784.00	1.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,650.57	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	998,438.50	1,024,089.07	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			998,438.50	1,024,089.07	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			998,438.50	1,024,089.07	2.6%
2) Ending Balance, June 30 (E + F1e)			1,024,089.07	1,024,089.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	1,024,089.07	1,024,089.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Building Fund 21.0

This fund is used to account separately for proceeds from the sale of bonds. Moneys in this fund may be expended for capital outlay and repayment of State School Building Aid out of the proceeds from the sale of bonds.

**Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals**

Building Fund (21)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue: Due to collections, reimbursements and interest income.		346,803
		-
Total Increase/(Decrease) in Revenue	\$	346,803

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment		(260,627)
Total Increase in Expenditures	\$	(260,627)

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN BUILDING FUND BALANCE	\$	607,430
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**Compton Unified School District
Building Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	-	-	346,803	346,803
7	TOTAL REVENUES		-	-	346,803	346,803
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	10,355,097	10,147,996	9,893,121	(254,875)
14	Capital Outlay	6000-6999	1,182,358	1,164,623	1,158,871	(5,752)
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		11,537,455	11,312,619	11,051,992	(260,627)
18	EXCESS(DEFICIENCY)		(11,537,455)	(11,312,619)	(10,705,189)	607,430
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		(11,537,455)	(11,312,619)	(10,705,189)	607,430
28						
29	BEGINNING BALANCE	9791	16,795,075	16,795,075	16,795,075	-
30	ENDING BALANCE		5,257,620	5,482,456	6,089,886	607,430
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	5,257,620	5,482,456	6,089,886	607,430
40	Undesignated	9790	-	-	-	-
41	Total		5,257,620	5,482,456	6,089,886	607,431

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	346,802.95	0.00	-100.0%
5) TOTAL, REVENUES			346,802.95	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,893,121.60	1,500,000.00	-84.8%
6) Capital Outlay		6000-6999	1,158,870.63	50,000.00	-95.7%
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			11,051,992.23	1,550,000.00	-86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,705,189.28)	(1,550,000.00)	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	180,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	180,000,000.00	New

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,705,189.28)	178,450,000.00	-1766.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,795,074.88	6,089,885.60	-63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,795,074.88	6,089,885.60	-63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,795,074.88	6,089,885.60	-63.7%
2) Ending Balance, June 30 (E + F1e)			6,089,885.60	184,539,885.60	2930.3%
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			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	6,089,885.60	184,539,885.60	2930.3%
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	15,271,128.32		
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	84,902.68		
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			15,356,031.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	9,266,145.40		
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			9,266,145.40		
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)			6,089,885.60		

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					
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%
Leases and Rentals					
		8650	6,384.00	0.00	-100.0%
Interest					
		8660	331,691.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,727.68	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			346,802.95	0.00	-100.0%
TOTAL, REVENUES			346,802.95	0.00	-100.0%

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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	9,893,121.60	1,500,000.00	-84.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,893,121.60	1,500,000.00	-84.8%
CAPITAL OUTLAY					
Land		6100	1,105,959.63	0.00	-100.0%
Land Improvements		6170	52,911.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	50,000.00	New
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			1,158,870.63	50,000.00	-95.7%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,051,992.23	1,550,000.00	-86.0%

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%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	180,000,000.00	New
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
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	180,000,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	180,000,000.00	New

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	346,802.95	0.00	-100.0%
5) TOTAL, REVENUES			346,802.95	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		11,051,992.23	1,550,000.00	-86.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			11,051,992.23	1,550,000.00	-86.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(10,705,189.28)	(1,550,000.00)	-85.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	180,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	180,000,000.00	New

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,705,189.28)	178,450,000.00	-1766.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,795,074.88	6,089,885.60	-63.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,795,074.88	6,089,885.60	-63.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,795,074.88	6,089,885.60	-63.7%
2) Ending Balance, June 30 (E + F1e)			6,089,885.60	184,539,885.60	2930.3%
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			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	6,089,885.60	184,539,885.60	2930.3%
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 Unaudited Actuals	2019-20 Budget
Total, Restricted Balance		0.00	0.00

Capital Facilities

Fund 25.0

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development.

Compton Unified School District
Unaudited Actuals
Explanation of Changes
Estimated Actuals vs Unaudited Actuals

Capital Facilities Fund (25)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue: Due to more collections of Developers fees than anticipated.		1,439,022

Total Increase/(Decrease) in Revenue	\$	1,439,022
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Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
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Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
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Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
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Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment		(42,363)
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Total Increase in Expenditures	\$	(42,363)
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Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
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Total Increase/Decrease in Other Financing Sources/Uses	\$	-
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NET CHANGE IN CAPITAL FACILITIES FUND BALANCE	\$	1,481,385
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**Compton Unified School District
Capital Facilities Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	98,000	98,000	1,537,022	1,439,022
7	TOTAL REVENUES		98,000	98,000	1,537,022	1,439,022
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	27,027	27,027	-	(27,027)
14	Capital Outlay	6000-6999	15,336	15,336	-	(15,336)
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		42,363	42,363	-	(42,363)
18	EXCESS(DEFICIENCY)		55,637	55,637	1,537,022	1,481,385
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		55,637	55,637	1,537,022	1,481,385
28						
29	BEGINNING BALANCE	9791	491,187	491,187	491,187	-
30	ENDING BALANCE		546,824	546,824	2,028,208	1,481,385
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	546,824	546,824	2,028,208	1,481,384
40	Undesignated	9790	-	-	-	-
41	Total		546,824	546,824	2,028,208	1,481,384

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	1,537,021.70	65,000.00	-95.8%
5) TOTAL, REVENUES			1,537,021.70	65,000.00	-95.8%
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	0.00	45,000.00	New
6) Capital Outlay		6000-6999	0.00	20,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	65,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,537,021.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,537,021.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	491,186.58	2,028,208.28	312.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			491,186.58	2,028,208.28	312.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			491,186.58	2,028,208.28	312.9%
2) Ending Balance, June 30 (E + F1e)			2,028,208.28	2,028,208.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	2,028,208.28	2,028,208.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,038,966.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(0.02)		
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	17,227.40		
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			2,056,193.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	27,985.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			27,985.42		
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)			2,028,208.28		

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	21,628.02	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	1,515,393.68	59,000.00	-96.1%
Other Local Revenue All Other Local Revenue					
		8699	0.00	6,000.00	New
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,537,021.70	65,000.00	-95.8%
TOTAL, REVENUES			1,537,021.70	65,000.00	-95.8%

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	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%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	45,000.00	New
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	45,000.00	New
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	20,000.00	New
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	20,000.00	New
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			0.00	65,000.00	New

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	1,537,021.70	65,000.00	-95.8%
5) TOTAL, REVENUES			1,537,021.70	65,000.00	-95.8%
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		0.00	65,000.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	65,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,537,021.70	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,537,021.70	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	491,186.58	2,028,208.28	312.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			491,186.58	2,028,208.28	312.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			491,186.58	2,028,208.28	312.9%
2) Ending Balance, June 30 (E + F1e)					
			2,028,208.28	2,028,208.28	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	2,028,208.28	2,028,208.28	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

State School Building Lease Fund 30.0

This fund is for the purpose of reconstructing, remodeling or replacing existing school buildings that are educationally inadequate or that do not meet present-day structural safety requirement, and acquiring new school sites and buildings for the purpose of making them available to students of the public school system.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

State School Building Lease-Purchase Fund (30)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue		697
		-
Total Increase/(Decrease) in Revenue	\$	697

Changes to Expenditures

Increase/(Decrease) in All Other Expenditures, primarily due to increases/(reductions) in expenditures in these areas.		-
Total Increase in Expenditures	\$	-

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN STATE SCHOOL BUILDING LEASE-PURCHASE FUND BALANCE	\$	697
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**Compton Unified School District
State School Building Lease-Purchase Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	-	-	697	697
7	TOTAL REVENUES		-	-	697	697
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	-	-
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		-	-	-	-
18	EXCESS(DEFICIENCY)		-	-	697	697
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		-	-	697	697
28						
29	BEGINNING BALANCE	9791	33,185	33,185	33,185	-
30	ENDING BALANCE		33,185	33,185	33,881	697
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Other Commitments	9760	-	-	-	-
39	Reserve for Economic Uncertainty	9789	-	-	-	-
40	Assigned	9780	33,185	33,185	33,881	697
41	Undesignated	9790	-	-	-	-
42	Total		33,185	33,185	33,881	698

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	696.56	0.00	-100.0%
5) TOTAL, REVENUES			696.56	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			696.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			696.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	33,184.51	33,881.07	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,184.51	33,881.07	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,184.51	33,881.07	2.1%
2) Ending Balance, June 30 (E + F1e)			33,881.07	33,881.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	33,881.07	33,881.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,753.93		
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	127.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			33,881.07		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			33,881.07		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	696.56	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			696.56	0.00	-100.0%
TOTAL, REVENUES			696.56	0.00	-100.0%

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	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%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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%

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%
(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	696.56	0.00	-100.0%
5) TOTAL, REVENUES			696.56	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			696.56	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			696.56	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	33,184.51	33,881.07	2.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			33,184.51	33,881.07	2.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			33,184.51	33,881.07	2.1%
2) Ending Balance, June 30 (E + F1e)					
			33,881.07	33,881.07	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	33,881.07	33,881.07	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

County School Facilities Fund 35.0

This fund is used to record transactions related to new school facility construction, modernization project, and facility hardship grants. Typical expenditures in this fund are payments for the cost of sites, site improvements, buildings, building improvements, furniture and fixtures capitalized as part of the construction project.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

County School Facilities Fund (35)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue		13,303
		-
Total Increase/(Decrease) in Revenue	\$	13,303

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in All Other Expenditures, primarily due to increases/(reductions) in expenditures in these areas.		182,983
Total Increase in Expenditures	\$	182,983

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN COUNTY SCHOOL FACILITIES FUND BALANCE	\$	(169,680)
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**Compton Unified School District
County School Facilities Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	-	-	13,303	13,303
7	TOTAL REVENUES		-	-	13,303	13,303
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	-	-
14	Capital Outlay	6000-6999	-	-	182,983	182,983
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		-	-	182,983	182,983
18	EXCESS(DEFICIENCY)				(169,680)	(169,680)
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		-	-	(169,680)	(169,680)
28						
29	BEGINNING BALANCE	9791	352,065	352,065	352,065	-
30	ENDING BALANCE		352,065	352,065	182,385	(169,680)
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	152,969	152,969	152,969	-
38	Other Commitments	9760	-	-	-	-
39	Reserve for Economic Uncertainty	9789	-	-	-	-
40	Assigned	9780	199,096	199,095	29,416	(169,680)
41	Undesignated	9790	-	-	-	-
42	Total		352,065	352,065	182,385	(169,679)

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	13,303.20	0.00	-100.0%
5) TOTAL, REVENUES			13,303.20	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	182,982.89	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			182,982.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(169,679.69)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,679.69)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	352,064.82	182,385.13	-48.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			352,064.82	182,385.13	-48.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,064.82	182,385.13	-48.2%
2) Ending Balance, June 30 (E + F1e)			182,385.13	182,385.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			152,969.33	152,969.33	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	29,415.80	29,415.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	182,464.31		
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	(69.18)		
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			182,395.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	10.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			10.00		
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)			182,385.13		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,303.20	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,303.20	0.00	-100.0%
TOTAL, REVENUES			13,303.20	0.00	-100.0%

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	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%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	182,982.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			182,982.89	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
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			182,982.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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: 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%

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%
(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	13,303.20	0.00	-100.0%
5) TOTAL, REVENUES			13,303.20	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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		182,982.89	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			182,982.89	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(169,679.69)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(169,679.69)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	352,064.82	182,385.13	-48.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			352,064.82	182,385.13	-48.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			352,064.82	182,385.13	-48.2%
2) Ending Balance, June 30 (E + F1e)			182,385.13	182,385.13	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			152,969.33	152,969.33	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	29,415.80	29,415.80	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
7710	State School Facilities Projects	143,712.00	143,712.00
9010	Other Restricted Local	9,257.33	9,257.33
Total, Restricted Balance		<u>152,969.33</u>	<u>152,969.33</u>

Special Reserve Fund 40.0

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay purposes.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

Special Reserve Fund for Capital Outlay Projects Fund (40)

Changes to Revenue

Increase in Other State Revenue	\$	1,140
Increase in Other Local Revenue		252,123
		-
Total Increase/(Decrease) in Revenue	\$	253,263

Changes to Expenditures

Increase/(Decrease) in All Other Expenditures (object code 4000-6999), primarily due to increase/(reductions) in operations/capital outlay based on need assessment		1,583,647
Total Increase in Expenditures	\$	1,583,647

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN SPECIAL RESERVE FUND FOR CAPITAL PROJECTS FUND BALANCE	\$	(1,330,384)
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**Compton Unified School District
Special Reserve Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	1,140	1,140
6	Other Local Revenue	8600-8799	700,000	3,730,399	3,982,522	252,123
7	TOTAL REVENUES		700,000	3,730,399	3,983,662	253,263
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	14,034	756,975	742,941
13	Services	5000-5999	25,363	551,880	921,054	369,174
14	Capital Outlay	6000-6999	-	2,171,532	2,643,064	471,532
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		25,363	2,737,446	4,321,093	1,583,647
18	EXCESS(DEFICIENCY)		674,637	992,953	(337,431)	(1,330,384)
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	600,000	600,000	600,000	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		(600,000)	(600,000)	(600,000)	-
27	NET INCREASE/DECREASE TO FUND BALANCE		74,637	392,953	(937,431)	(1,330,384)
28						
29	BEGINNING BALANCE	9791	4,000,675	4,000,675	4,000,675	-
30	ENDING BALANCE		4,075,312	4,393,628	3,063,243	(1,330,384)
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	3,626,744	3,153,270	2,596,898	(556,372)
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	448,567	1,240,357	466,345	(774,012)
40	Undesignated	9790	-	-	-	-
41	Total		4,075,312	4,393,628	3,063,243	(1,330,383)

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	1,140.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,982,521.54	600,000.00	-84.9%
5) TOTAL, REVENUES			3,983,661.54	600,000.00	-84.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	756,974.52	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	921,053.93	0.00	-100.0%
6) Capital Outlay		6000-6999	2,643,064.12	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			4,321,092.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(337,431.03)	600,000.00	-277.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	600,000.00	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			(600,000.00)	(600,000.00)	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)			(937,431.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,000,674.50	3,063,243.47	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,000,674.50	3,063,243.47	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,000,674.50	3,063,243.47	-23.4%
2) Ending Balance, June 30 (E + F1e)			3,063,243.47	3,063,243.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,596,898.11	2,596,898.11	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	466,345.36	466,345.36	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	5,639,839.37		
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	74,056.65		
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			5,713,896.02		
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	1,572,666.23		
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	1,077,986.32		
6) TOTAL, LIABILITIES			2,650,652.55		
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)			3,063,243.47		

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	1,140.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,140.00	0.00	-100.0%
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	898,199.50	600,000.00	-33.2%
Interest		8660	127,122.04	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,957,200.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,982,521.54	600,000.00	-84.9%
TOTAL, REVENUES			3,983,661.54	600,000.00	-84.9%

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	2,719.38	0.00	-100.0%
Noncapitalized Equipment		4400	754,255.14	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			756,974.52	0.00	-100.0%

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%
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	632,328.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	288,725.93	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			921,053.93	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,292,984.50	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,114,306.29	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	235,773.33	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,643,064.12	0.00	-100.0%
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			4,321,092.57	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.00	600,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.00	600,000.00	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)			(600,000.00)	(600,000.00)	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	1,140.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,982,521.54	600,000.00	-84.9%
5) TOTAL, REVENUES			3,983,661.54	600,000.00	-84.9%
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		4,321,092.57	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,321,092.57	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(337,431.03)	600,000.00	-277.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.00	600,000.00	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			(600,000.00)	(600,000.00)	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)			(937,431.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,000,674.50	3,063,243.47	-23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,000,674.50	3,063,243.47	-23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,000,674.50	3,063,243.47	-23.4%
2) Ending Balance, June 30 (E + F1e)			3,063,243.47	3,063,243.47	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			2,596,898.11	2,596,898.11	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	466,345.36	466,345.36	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2018-19 Unaudited Actuals	2019-20 Budget
6230	California Clean Energy Jobs Act	2,065,529.32	2,065,529.32
9010	Other Restricted Local	531,368.79	531,368.79
Total, Restricted Balance		<u>2,596,898.11</u>	<u>2,596,898.11</u>

Bond Interest and Redemption Fund 51.0

The Bond Interest and Redemption fund finances the cost of capital improvements through issuance of general obligation bonds, which are paid off in annual installments within the useful life of each facility to be constructed. This fund is administered by the Los Angeles County Office of Education.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

Bond Interest and Redemption Fund (51)

(Controlled and managed by the Los Angeles County Auditor-Controller)

Changes to Revenue

Increase in Other State Revenue	\$	104,669
Increase in Other Local Revenue		725,172

Total Increase/(Decrease) in Revenue	\$	829,841
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Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
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Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
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Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
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Increase/(Decrease) in All Other Expenditures, primarily due to increases/(reductions) in expenditures in these areas.		-
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Total Increase in Expenditures	\$	-
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Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
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Total Increase/Decrease in Other Financing Sources/Uses	\$	-
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NET CHANGE IN BOND INTEREST AND REDEMPTION FUND BALANCE	\$	829,841
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**Compton Unified School District
Bond Interest and Redemption Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

(Controlled and managed by the Los Angeles County Auditor-Controller)

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	104,669	104,669
6	Other Local Revenue	8600-8799	-	14,005,993	14,731,165	725,172
7	TOTAL REVENUES		-	14,005,993	14,835,834	829,841
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	-	-
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	14,326,288	14,326,288	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		-	14,326,288	14,326,288	-
18	EXCESS(DEFICIENCY)		-	(320,295)	509,546	829,841
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		-	(320,295)	509,546	829,841
28						
29	BEGINNING BALANCE	9791	-	690,344	690,344	-
30	ENDING BALANCE		-	370,049	1,199,890	829,841
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	-	370,049	1,199,890	829,841
40	Undesignated	9790	-	-	-	-
41	Total		-	370,049	1,199,890	829,841

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	104,669.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,731,165.00	13,634,668.00	-7.4%
5) TOTAL, REVENUES			14,835,834.00	13,634,668.00	-8.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	14,326,288.00	12,656,139.00	-11.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,326,288.00	12,656,139.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			509,546.00	978,529.00	92.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			509,546.00	978,529.00	92.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	690,344.00	1,199,890.00	73.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			690,344.00	1,199,890.00	73.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			690,344.00	1,199,890.00	73.8%
2) Ending Balance, June 30 (E + F1e)			1,199,890.00	2,178,419.00	81.6%
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			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	1,199,890.00	2,178,419.00	81.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,199,890.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,199,890.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,199,890.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	104,669.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			104,669.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	12,519,447.00	12,245,717.00	-2.2%
Unsecured Roll		8612	1,141,544.00	917,844.00	-19.6%
Prior Years' Taxes		8613	582,590.00	291,295.00	-50.0%
Supplemental Taxes		8614	291,653.00	145,827.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	82,649.00	0.00	-100.0%
Interest		8660	113,282.00	33,985.00	-70.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,731,165.00	13,634,668.00	-7.4%
TOTAL, REVENUES			14,835,834.00	13,634,668.00	-8.1%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	9,915,669.00	7,185,220.00	-27.5%
Bond Interest and Other Service Charges		7434	4,410,619.00	5,470,919.00	24.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,326,288.00	12,656,139.00	-11.7%
TOTAL, EXPENDITURES			14,326,288.00	12,656,139.00	-11.7%

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: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	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	104,669.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,731,165.00	13,634,668.00	-7.4%
5) TOTAL, REVENUES			14,835,834.00	13,634,668.00	-8.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	14,326,288.00	12,656,139.00	-11.7%
10) TOTAL, EXPENDITURES			14,326,288.00	12,656,139.00	-11.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			509,546.00	978,529.00	92.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			509,546.00	978,529.00	92.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	690,344.00	1,199,890.00	73.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			690,344.00	1,199,890.00	73.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			690,344.00	1,199,890.00	73.8%
2) Ending Balance, June 30 (E + F1e)			1,199,890.00	2,178,419.00	81.6%
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			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	1,199,890.00	2,178,419.00	81.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Tax Override

Fund 53.0

This fund is used for the repayment of voted indebtedness to be financed from ad valorem tax levies. Examples are: a public school building loan repayment, payment to original district for acquisition of property, and lease-purchase payments.

Compton Unified School District
Unaudited Actuals
Explanation of Changes
Estimated Actuals vs Unaudited Actuals

Tax Override Fund (53)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue		15,853
		-
Total Increase/(Decrease) in Revenue	\$	15,853

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in All Other Expenditures, primarily due to increases/(reductions) in expenditures in these areas.		-
Total Increase in Expenditures	\$	-

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN TAX OVERRIDE FUND BALANCE	\$	15,853
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**Compton Unified School District
Tax Override Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	-	-	15,853	15,853
7	TOTAL REVENUES		-	-	15,853	15,853
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	-	-
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		-	-	-	-
18	EXCESS(DEFICIENCY)		-	-	15,853	15,853
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		-	-	15,853	15,853
28						
29	BEGINNING BALANCE	9791	755,273	755,273	755,273	-
30	ENDING BALANCE		755,273	755,273	771,127	15,853
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Other Commitments	9760	-	-	-	-
39	Reserve for Economic Uncertainty	9789	-	-	-	-
40	Assigned	9780	755,273	755,273	771,127	15,853
41	Undesignated	9790	-	-	-	-
42	Total		755,273	755,273	771,127	15,854

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	15,853.28	0.00	-100.0%
5) TOTAL, REVENUES			15,853.28	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,853.28	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,853.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	755,273.22	771,126.50	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			755,273.22	771,126.50	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			755,273.22	771,126.50	2.1%
2) Ending Balance, June 30 (E + F1e)			771,126.50	771,126.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	771,126.50	771,126.50	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	768,232.90		
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	2,893.60		
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			771,126.50		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			771,126.50		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes					
		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	15,853.28	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,853.28	0.00	-100.0%
TOTAL, REVENUES			15,853.28	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	15,853.28	0.00	-100.0%
5) TOTAL, REVENUES			15,853.28	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			15,853.28	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			15,853.28	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	755,273.22	771,126.50	2.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			755,273.22	771,126.50	2.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			755,273.22	771,126.50	2.1%
2) Ending Balance, June 30 (E + F1e)					
			771,126.50	771,126.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	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	771,126.50	771,126.50	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

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

Self-Insurance

Fund 67.0

This fund is used to record transactions regarding the District's Workers' Compensation Program.

Compton Unified School District
Unaudited Actuals
Explanation of Changes
Estimated Actuals vs Unaudited Actuals

Self Insurance Fund (67)

Changes to Revenue

Increase/(Decrease) in Other State Revenue	\$	-
Increase in Other Local Revenue		68,473
		-
Total Increase/(Decrease) in Revenue	\$	68,473

Changes to Expenditures

Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime	\$	(10,862)
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime	\$	(31,424)
Increase/(Decrease) in All Other Expenditures (object code 4000-6999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment		(3,634,819)
Total Increase in Expenditures	\$	(3,677,105)

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN SELF INSURANCE

FUND BALANCE	\$	3,745,578
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**Compton Unified School District
Self-Insurance Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	8,404,582	12,533,293	12,601,766	68,473
7	TOTAL REVENUES		8,404,582	12,533,293	12,601,766	68,473
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	326,663	246,130	235,268	(10,862)
11	Employee Benefits	3000-3999	130,795	131,151	99,727	(31,424)
12	Books & Supplies	4000-4999	23,731	23,256	9,213	(14,043)
13	Services	5000-5999	7,922,617	11,794,381	8,173,605	(3,620,776)
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		8,403,806	12,194,918	8,517,813	(3,677,105)
18	EXCESS(DEFICIENCY)		776	338,375	4,083,953	3,745,578
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		776	338,375	4,083,953	3,745,578
28						
29	BEGINNING BALANCE	9791	110,198	110,198	110,198	-
30	ENDING BALANCE		110,974	448,573	4,194,151	3,745,578
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	-	-	-	-
40	Net Investment in Capital Assets	9796	110,974	448,573	4,194,151	3,745,578
41	Total		110,974	448,573	4,194,151	3,745,579

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	12,601,765.83	12,425,502.00	-1.4%
5) TOTAL, REVENUES			12,601,765.83	12,425,502.00	-1.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	235,268.44	230,120.00	-2.2%
3) Employee Benefits		3000-3999	99,726.69	117,086.00	17.4%
4) Books and Supplies		4000-4999	9,212.94	23,731.00	157.6%
5) Services and Other Operating Expenses		5000-5999	8,173,605.15	12,035,081.00	47.2%
6) Depreciation		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, EXPENSES			8,517,813.22	12,406,018.00	45.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,083,952.61	19,484.00	-99.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,083,952.61	19,484.00	-99.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	110,198.44	4,194,151.05	3706.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			110,198.44	4,194,151.05	3706.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			110,198.44	4,194,151.05	3706.0%
2) Ending Net Position, June 30 (E + F1e)			4,194,151.05	4,213,635.05	0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,194,151.05	4,213,635.05	0.5%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,678,166.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	(0.23)		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	850,000.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	68,937.80		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			16,597,104.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	12,402,953.18		
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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			12,402,953.18		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,194,151.05		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	250,041.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	12,335,864.71	12,425,502.00	0.7%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	15,860.12	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,601,765.83	12,425,502.00	-1.4%
TOTAL, REVENUES			12,601,765.83	12,425,502.00	-1.4%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	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	153,283.69	153,461.00	0.1%
Clerical, Technical and Office Salaries		2400	81,984.75	76,659.00	-6.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			235,268.44	230,120.00	-2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	40,755.12	47,635.00	16.9%
OASDI/Medicare/Alternative		3301-3302	17,334.08	17,419.00	0.5%
Health and Welfare Benefits		3401-3402	24,301.06	31,485.00	29.6%
Unemployment Insurance		3501-3502	162.10	115.00	-29.1%
Workers' Compensation		3601-3602	11,725.46	11,506.00	-1.9%
OPEB, Allocated		3701-3702	2,280.12	2,301.00	0.9%
OPEB, Active Employees		3751-3752	3,168.75	6,625.00	109.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			99,726.69	117,086.00	17.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,212.94	22,258.00	141.6%
Noncapitalized Equipment		4400	0.00	1,473.00	New
TOTAL, BOOKS AND SUPPLIES			9,212.94	23,731.00	157.6%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,596.10	3,162.00	98.1%
Dues and Memberships		5300	150.00	1,014.00	576.0%
Insurance		5400-5450	426,360.00	441,318.00	3.5%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	15.00	812.00	5313.3%
Professional/Consulting Services and Operating Expenditures		5800	7,745,484.05	11,588,775.00	49.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,173,605.15	12,035,081.00	47.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			8,517,813.22	12,406,018.00	45.6%

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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	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	12,601,765.83	12,425,502.00	-1.4%
5) TOTAL, REVENUES			12,601,765.83	12,425,502.00	-1.4%
B. EXPENSES (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		8,517,813.22	12,406,018.00	45.6%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			8,517,813.22	12,406,018.00	45.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,083,952.61	19,484.00	-99.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,083,952.61	19,484.00	-99.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	110,198.44	4,194,151.05	3706.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			110,198.44	4,194,151.05	3706.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			110,198.44	4,194,151.05	3706.0%
2) Ending Net Position, June 30 (E + F1e)			4,194,151.05	4,213,635.05	0.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,194,151.05	4,213,635.05	0.5%

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

Foundation Trust Fund 73.0

This fund is used to account separately for gifts or donations awarded to students for academic achievement.

Compton Unified School District
 Unaudited Actuals
 Explanation of Changes
 Estimated Actuals vs Unaudited Actuals

Foundation Private-Purpose Trust Fund (73)

Changes to Revenue

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue		1,826
		-
Total Increase/(Decrease) in Revenue	\$	1,826

Changes to Expenditures

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties.	\$	-
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in Employee Benefits primarily due to due to increase/(reductions) in extra duties and overtime.	\$	-
Increase/(Decrease) in All Other Expenditures, primarily due to increases/(reductions) in expenditures in these areas.		-
Total Increase in Expenditures	\$	-

Changes to Other Financing Sources/Uses

<i>None apply</i>	\$	-
Total Increase/Decrease in Other Financing Sources/Uses	\$	-

NET CHANGE IN FOUNDATION PRIVATE TRUST FUND BALANCE	\$	1,826
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**Compton Unified School District
Foundation Private-Purpose Trust Fund
Unaudited Actuals
Estimated Actuals vs Unaudited Actuals
Revenue and Expenditures by Objects**

			a	b	c	d
						c-b
1	Description		2018-19	2018-19	2018-19	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	-	-	-	-
6	Other Local Revenue	8600-8799	-	-	1,826	1,826
7	TOTAL REVENUES		-	-	1,826	1,826
8	Expenditure Detail					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	-	-
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299 7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	TOTAL EXPENDITURES		-	-	-	-
18	EXCESS(DEFICIENCY)		-	-	1,826	1,826
19						
20	OTHER FINANCING SOURCES/USES					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	TOTAL OTHER SOURCES/USES		-	-	-	-
27	NET INCREASE/DECREASE TO FUND BALANCE		-	-	1,826	1,826
28						
29	BEGINNING BALANCE	9791	87,001	87,001	87,001	-
30	ENDING BALANCE		87,001	87,001	88,827	1,826
31						
32	COMPONENTS OF ENDING FUND BALANCE					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	-	-	-	-
38	Other Commitments	9760	-	-	-	-
39	Reserve for Economic Uncertainty	9789	-	-	-	-
40	Assigned	9780	-	-	-	-
41	Undesignated	9790	-	-	-	-
42	Net Investment in Capital Assets	9796	87,001	87,001	88,827	1,826
43	Total		87,001	87,001	88,827	1,827

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	1,826.16	0.00	-100.0%
5) TOTAL, REVENUES			1,826.16	0.00	-100.0%
B. EXPENSES					
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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,826.16	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,826.16	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	87,001.11	88,827.27	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			87,001.11	88,827.27	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			87,001.11	88,827.27	2.1%
2) Ending Net Position, June 30 (E + F1e)			88,827.27	88,827.27	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	88,827.27	88,827.27	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	88,493.95		
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	333.32		
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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			88,827.27		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
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) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			88,827.27		

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,826.16	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,826.16	0.00	-100.0%
TOTAL, REVENUES			1,826.16	0.00	-100.0%

Description	Resource Codes	Object Codes	2018-19 Unaudited Actuals	2019-20 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	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 EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	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 + c - d + e)			0.00	0.00	0.0%

Supplemental Forms

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)	19,378.85	19,816.21	20,669.65	20,061.66	20,061.66	20,170.28
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)	19,378.85	19,816.21	20,669.65	20,061.66	20,061.66	20,170.28
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)	19,378.85	19,816.21	20,669.65	20,061.66	20,061.66	20,170.28
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

Description	2018-19 Unaudited Actuals			2019-20 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

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	111,125,957.22	301	0.00	303	111,125,957.22	305	599,152.00		307	110,526,805.22	309
2000 - Classified Salaries	37,983,382.40	311	64.32	313	37,983,318.08	315	2,653,870.52		317	35,329,447.56	319
3000 - Employee Benefits	72,262,682.04	321	2,951,155.07	323	69,311,526.97	325	1,268,931.91		327	68,042,595.06	329
4000 - Books, Supplies Equip Replace. (6500)	18,270,515.65	331	0.00	333	18,270,515.65	335	2,023,850.25		337	16,246,665.40	339
5000 - Services... & 7300 - Indirect Costs	53,683,799.38	341	97,006.15	343	53,586,793.23	345	22,047,977.73		347	31,538,815.50	349
TOTAL					290,278,111.15	365			TOTAL	261,684,328.74	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	91,723,118.32 375
2. Salaries of Instructional Aides Per EC 41011.		2100	7,297,432.16 380
3. STRS.		3101 & 3102	27,856,456.01 382
4. PERS.		3201 & 3202	1,484,556.51 383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	1,992,371.92 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	9,140,505.01 385
7. Unemployment Insurance.		3501 & 3502	52,917.35 390
8. Workers' Compensation Insurance.		3601 & 3602	4,984,234.99 392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	1,367,171.39 393
10. Other Benefits (EC 22310).		3901 & 3902	311,400.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			146,210,163.66 395
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).			583,403.49 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			145,626,760.17 397
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.			55.65%
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)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.65%
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).	261,684,328.74
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	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	91,505,757.00	(26,195,412.00)	65,310,345.00	2,189,164.00	14,167,288.00	53,332,221.00	11,436,839.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	19,687,533.00	(242,753.00)	19,444,780.00		1,967,753.00	17,477,027.00	2,047,752.00
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	243,332,537.00	11,280,028.00	254,612,565.00	1,970,018.00	22,271,402.00	234,311,181.00	
Total/Net OPEB Liability	25,923,302.00	29,879,721.00	55,803,023.00	3,436,826.00		59,239,849.00	
Compensated Absences Payable	1,752,544.00		1,752,544.00		81,200.00	1,671,344.00	
Governmental activities long-term liabilities	382,201,673.00	14,721,584.00	396,923,257.00	7,596,008.00	38,487,643.00	366,031,622.00	13,484,591.00
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

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2017-18 Actual			2018-19 Actual		
(2017-18 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	149,663,667.53		149,663,667.53			143,193,771.54
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	20,997.11		20,997.11			19,378.85
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2017-18			Adjustments to 2018-19		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2018-19 P2 Report			2019-20 P2 Estimate		
(2018-19 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	19,378.85		19,378.85	20,061.66		20,061.66
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			19,378.85			20,061.66
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2018-19 Actual			2019-20 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	103,696.16		103,696.16	105,522.00		105,522.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	15,351.86		15,351.86	18,629.00		18,629.00
4. Secured Roll Taxes (Object 8041)	14,988,066.69		14,988,066.69	21,221,462.00		21,221,462.00
5. Unsecured Roll Taxes (Object 8042)	521,867.43		521,867.43	481,288.00		481,288.00
6. Prior Years' Taxes (Object 8043)	499,630.45		499,630.45	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,242,939.37		1,242,939.37	1,152,743.00		1,152,743.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	13,881,040.51		13,881,040.51	6,963,304.00		6,963,304.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	4,373,241.55		4,373,241.55	3,481,563.00		3,481,563.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	35,625,834.02	0.00	35,625,834.02	33,424,511.00	0.00	33,424,511.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	35,625,834.02	0.00	35,625,834.02	33,424,511.00	0.00	33,424,511.00

	2018-19 Calculations			2019-20 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			3,336,162.19			2,282,899.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			3,336,162.19			2,282,899.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	206,495,656.00		206,495,656.00	214,524,163.00		214,524,163.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	2,928,662.00		2,928,662.00	1,109,367.00		1,109,367.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	209,424,318.00	0.00	209,424,318.00	215,633,530.00	0.00	215,633,530.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	313,964,364.81		313,964,364.81	295,436,980.00		295,436,980.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,648,321.35		1,648,321.35	950,000.00		950,000.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			149,663,667.53			143,193,771.54
2. Inflation Adjustment			1.0367			1.0385
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9229			1.0352
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			143,193,771.54			153,941,208.70
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			35,625,834.02			33,424,511.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			2,325,462.00			2,407,399.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			110,904,099.71			122,799,596.70
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			110,904,099.71			122,799,596.70
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			773,346.18			503,971.02
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			36,399,180.20			33,928,482.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			110,130,753.53			122,295,625.68
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			36,399,180.20			
b. State Subventions (Line D8)			110,130,753.53			
c. Less: Excluded Appropriations (Line C23)			3,336,162.19			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			143,193,771.54			

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) 9,258,867.62
- 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) 209,162,007.71

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) 4.43%

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)	13,951,907.34
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,726,361.09
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	76,875.00
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)	1,125,731.39
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)	18,880,874.82
9. Carry-Forward Adjustment (Part IV, Line F)	(4,066,551.79)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	14,814,323.03

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	167,470,367.48
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	30,740,900.88
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	27,805,590.88
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,949,877.39
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)	4,706,903.51
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
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)	261,513.87
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)	(1,312,086.70)
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)	24,285,812.47
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)	1,517,500.10
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,606,602.24
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	16,115,936.05
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)	276,148,918.17

**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) 6.84%

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) 5.36%

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>18,880,874.82</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>2,320,199.40</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 (9.15%) 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 (9.15%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.15%) times Part III, Line B18); zero if positive	<u>(4,066,551.79)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(4,066,551.79)</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>5.36%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-2,033,275.90) is applied to the current year calculation and the remainder (\$-2,033,275.89) is deferred to one or more future years:	<u>6.10%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,355,517.26) is applied to the current year calculation and the remainder (\$-2,711,034.53) is deferred to one or more future years:	<u>6.35%</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>(4,066,551.79)</u>

Approved indirect cost rate: 9.15%
Highest rate used in any program: 9.15%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	13,231,740.37	1,210,704.24	9.15%
01	3327	227,458.83	17,526.17	7.71%
01	3410	119,334.92	8,029.37	6.73%
01	3550	242,523.17	10,549.15	4.35%
01	4035	2,385,666.17	218,288.45	9.15%
01	4127	55,423.99	5,071.30	9.15%
01	4203	1,179,781.48	107,950.01	9.15%
01	5810	186,048.39	17,023.43	9.15%
01	6010	1,277,604.63	58,758.26	4.60%
01	6387	266,247.25	24,361.62	9.15%
01	6512	243,045.63	22,238.68	9.15%
01	6520	192,029.47	17,571.00	9.15%
12	6105	2,631,613.81	151,477.08	5.76%
13	5310	15,285,056.83	135,277.27	0.89%
13	5320	824,061.81	44,581.74	5.41%

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	586,234.44		460,057.26	1,046,291.70
2. State Lottery Revenue	8560	3,662,315.32		1,453,231.21	5,115,546.53
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)		4,248,549.76	0.00	1,913,288.47	6,161,838.23
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	29,584.93		939,646.15	969,231.08
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			47,435.31	47,435.31
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)		29,584.93	0.00	987,081.46	1,016,666.39
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	4,218,964.83	0.00	926,207.01	5,145,171.84
D. COMMENTS:					
Not a duplicate cost, rather this is a Web based electronics instructional material.					

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.

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	300,533,155.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	24,719,128.65
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	693,488.19
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	2,588,000.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,702,756.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,984,244.19
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	496,066.14
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				269,325,849.12

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)		19,816.21
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,591.19
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.)	257,896,609.94	12,276.45
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)	257,896,609.94	12,276.45
B. Required effort (Line A.2 times 90%)	232,106,948.95	11,048.81
C. Current year expenditures (Line I.E and Line II.B)	269,325,849.12	13,591.19
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

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	144,497,122.66	17,785,146.41	162,282,269.07	11,990,380.45	174,272,649.52	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	3,844,935.43	27,759,886.44	31,604,821.87	2,335,152.45	33,939,974.32	
3300	Independent Study Centers	530,337.43	11,685,684.63	12,216,022.06	902,592.46	13,118,614.52	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	802,490.82	4,747,738.18	5,550,229.00	410,083.97	5,960,312.97	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	4,178,033.67	3,797,207.79	7,975,241.46	589,258.33	8,564,499.79	
4110	Regular Education, Adult	49,815.23	0.00	49,815.23	3,680.65	53,495.88	
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	46,460,866.67	3,981,765.89	50,442,632.56	3,727,002.09	54,169,634.65	
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	53,819.95	0.00	53,819.95	3,976.54	57,796.49	
Other Costs							
----	Food Services					73.71	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					213,389.04	
----	Other Outgo					6,414,877.26	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,407,863.05	2,407,863.05	1,691,310.74	4,099,173.79	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(331,336.09)	(331,336.09)	
----	Total General Fund and Charter Schools Funds Expenditures	200,417,421.86	72,165,292.39	272,582,714.25	21,322,101.59	6,628,340.01	
						300,533,155.85	

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	140,772,544.60	1,739,098.22	504.15	0.00	35,605.55	(507.25)	1,949,877.39			0.00	0.00	144,497,122.66
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	3,037,287.23	0.00	2,800.42	354,881.41	318,740.55	0.00	0.00			131,225.82	0.00	3,844,935.43
3300	Independent Study Centers	466,375.99	0.00	342.00	62,712.76	891.64	0.00	0.00			15.04	0.00	530,337.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	436,017.44	0.00	0.00	286,968.59	79,504.79	0.00	0.00			0.00	0.00	802,490.82
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	3,718,651.39	360,700.27	0.00	8,142.36	88,001.25	0.00	0.00			2,538.40	0.00	4,178,033.67
4110	Regular Education, Adult	49,815.23	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	49,815.23
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	38,037,377.80	2,981,122.11	3,006.62	4,312.34	3,456,356.75	1,978,691.05	0.00			0.00	0.00	46,460,866.67
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	53,819.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,819.95
Total Direct Charged Costs		186,571,889.63	5,080,920.60	6,653.19	717,017.46	3,979,100.53	1,978,183.80	1,949,877.39	0.00	0.00	133,779.26	0.00	200,417,421.86

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,344,363.03	6,324,744.64	7,116,038.74	17,785,146.41
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	14,093,820.20	12,649,489.28	1,016,576.96	27,759,886.44
3300	Independent Study Centers	4,344,363.03	6,324,744.64	1,016,576.96	11,685,684.63
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	4,747,738.18	0.00	0.00	4,747,738.18
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	3,797,207.79	0.00	0.00	3,797,207.79
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	3,981,765.89	0.00	0.00	3,981,765.89
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	2,407,863.05	0.00	0.00	2,407,863.05
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		37,717,121.17	25,298,978.56	9,149,192.66	72,165,292.39

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	4,706,903.51
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	76,875.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	14,254,680.13
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,614,979.03
5 Total Central Administration Costs in General Fund and Charter Schools Funds	21,653,437.67
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	200,417,421.86
2 Total Allocated Costs (from Form PCR, Column 2, Total)	72,165,292.39
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	272,582,714.25
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,517,500.10
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	2,849,529.44
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	16,115,936.05
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	20,482,965.59
D. Total Direct Charged and Allocated Costs (B3 + C5)	293,065,679.84
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.39%

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	73.71				73.71
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			213,389.04		213,389.04
Other Outgo (Objects 1000-7999)				6,414,877.26	6,414,877.26
Total Other Costs	73.71	0.00	213,389.04	6,414,877.26	6,628,340.01

Unaudited Actuals
2018-19
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	7,334,831.90	1,987,283.61	15,695,965.47	12,699,040.18	25,298,978.55	0.00	9,149,192.66
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1110 Regular Education, K-12	1.00	1.00	1.00	1.00	1.00	0.00	7.00
3100 Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 Continuation Schools	1.00	1.00	5.00	3.05	2.00	0.00	1.00
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00	0.00	1.00
3400 Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550 Community Day Schools	0.00	0.00	2.00	0.95	0.00	0.00	0.00
3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800 Career Technical Education	3.00	0.00	0.00	1.50	0.00	0.00	0.00
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)	9.50	0.00	0.00	0.00	0.00		0.00
6000 ROC/P	0.00	0.00	0.00	0.00			0.00
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00		0.00
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	2.00	0.00	1.00	0.00	0.00		0.00
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	17.50	3.00	10.00	7.50	4.00	0.00	9.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	8,494,776.00		8,494,776.00	1,105,960.00		9,600,736.00
Work in Progress	1,499,152.00		1,499,152.00	9,893,122.00		11,392,274.00
Total capital assets not being depreciated	9,993,928.00	0.00	9,993,928.00	10,999,082.00	0.00	20,993,010.00
Capital assets being depreciated:						
Land Improvements	39,382,737.00		39,382,737.00	1,694,985.00		41,077,722.00
Buildings	421,919,986.00		421,919,986.00	4,429,491.00		426,349,477.00
Equipment	22,938,061.00		22,938,061.00	1,041,745.00		23,979,806.00
Total capital assets being depreciated	484,240,784.00	0.00	484,240,784.00	7,166,221.00	0.00	491,407,005.00
Accumulated Depreciation for:						
Land Improvements	(7,866,055.00)		(7,866,055.00)	(1,858,172.00)		(9,724,227.00)
Buildings	(146,024,389.00)		(146,024,389.00)	(9,654,416.00)		(155,678,805.00)
Equipment	(21,172,367.00)		(21,172,367.00)	(606,525.00)		(21,778,892.00)
Total accumulated depreciation	(175,062,811.00)	0.00	(175,062,811.00)	(12,119,113.00)	0.00	(187,181,924.00)
Total capital assets being depreciated, net	309,177,973.00	0.00	309,177,973.00	(4,952,892.00)	0.00	304,225,081.00
Governmental activity capital assets, net	319,171,901.00	0.00	319,171,901.00	6,046,190.00	0.00	325,218,091.00
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

Description	2018-19 Actual	2019-20 Budget	% Diff.
SELPA Name: Compton Unified (LB)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	(11,190,548.00)	2,532,706.86	-122.63%
2. Local Special Education Property Taxes	10,650,511.72	8,029,440.00	-24.61%
3. Applicable Excess ERAF		0.00	0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	(540,036.28)	10,562,146.86	-2055.82%
B. COLA Apportionment	297,338.81	297,338.81	0.00%
C. Growth Apportionment or Declining ADA Adjustment	(172,936.92)	(172,936.92)	0.00%
D. Subtotal (Sum lines A.4, B, and C)	(415,634.39)	10,686,548.75	-2671.14%
E. Program Specialist/Regionalized Services Apportionment	338,832.27	338,832.27	0.00%
F. Program Specialist/Regionalized Services for NSS Apportionment		0.00	0.00%
G. Low Incidence Apportionment	55,078.58	55,078.58	0.00%
H. Out of Home Care Apportionment	772,808.00	813,451.00	5.26%
I. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines D through J)	751,084.46	11,893,910.60	1483.56%
L. Mental Health Apportionment		1,328,777.00	New
M. Federal IDEA Local Assistance Grants - Preschool			0.00%
N. Federal IDEA - Section 619 Preschool		72,061.00	New
O. Other Federal Discretionary Grants			0.00%
P. Other Adjustments			0.00%
Q. Total SELPA Revenues (Sum lines K through P)	751,084.46	13,294,748.60	1670.07%
II. ALLOCATION TO SELPA MEMBERS			
Compton Unified (LB00)	751,084.46	13,294,748.60	1670.07%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.Q)	751,084.46	13,294,748.60	1670.07%
Preparer Name: <u>Sunny Okeke</u>			
Title: <u>Senior Director, Fiscal Services</u>			
Phone: <u>(310) 639-4321 ext. 55037</u>			

Current LEA: 19-73437-0000000 Compton Unified		
Selected SELPA: LB		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
LB	Compton Unified	

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	(46,228.09)	0.00	(331,336.09)				
Other Sources/Uses Detail					600,000.00	3,702,756.00		
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	37,910.88	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	3,408.57	0.00	151,477.08	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	4,893.64	0.00	179,859.01	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					3,702,756.00	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	600,000.00		
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	15.00	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	46,228.09	(46,228.09)	331,336.09	(331,336.09)	4,302,756.00	4,302,756.00	0.00	0.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE 184.01	SCH. IMPRV FUNDING FOR LEAs	BASIC LOCAL ASSISTAANCE ENTITLEMENT	IDEA PRESCHOOL GRANT SECTION 619	SP.ED:IDEA PRE SCH ENT. SEC 611 AGES 3-4-5	SP. ED:IDEA MENTAL HEALTH ALLOC PLAN	SP. ED: STAFF DEVELOPMENT
FEDERAL CATALOG NUMBER	84.01	84.01	84.027	84.743	84.027A	84.391	84.173A
RESOURCE CODE	30100	31820	33100	33150	33200	33270	33450
REVENUE OBJECT	8290	8290	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)					NO LONGER FD		
AWARD							
1. Prior Year Carryover	4,649,222.88						
2. a. Current Year Award	13,552,006.00	129,332.00	3,848,845.00	72,061.00	0.00	244,985.00	1,051.00
b. Transferability (ESSA)							
c. Other Adjustments						0.00	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	13,552,006.00	129,332.00	3,848,845.00	72,061.00	0.00	244,985.00	1,051.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	18,201,228.88	129,332.00	3,848,845.00	72,061.00	0.00	244,985.00	1,051.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	10,766,420.47	129,332.00	551,577.00	0.00		260,089.00	1,000.00
7. Contributed Matching Funds						0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	10,766,420.47	129,332.00	551,577.00	0.00	0.00	260,089.00	1,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	15,455,395.81		3,848,844.59	72,060.63		244,985.00	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	15,455,395.81	0.00	3,848,844.59	72,060.63	0.00	244,985.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(4,688,975.34)	129,332.00	(3,297,267.59)	(72,060.63)	0.00	15,104.00	1,000.00
a. Unearned Revenue		129,332.00		0.00		15,104.00	1,000.00
b. Accounts Payable							
c. Accounts Receivable	4,688,975.34		3,297,267.59	72,060.63			
14. Unused Grant Award Calculation (line 4 minus line 9)	2,745,833.07	129,332.00	0.41	0.37	0.00	0.00	1,051.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	15,455,395.81	0.00	3,848,844.59	72,060.63	0.00	244,985.00	0.00

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SP ED IDEA EARLY INTERVNT GRANT PART C	SP. ED: IDEA PART B SECTION 611	SP. ED. IDEA ATL DIS RESOL PROG PART B SEC 611	REHABILITATION WORKABILITY	REHAB WORKABILITY- STU. WORKERS	VOCA. ED CARL PERKINS SECTION 131	TITLE II - TECH QUALITY/PROF DEV.
FEDERAL CATALOG NUMBER	84.181	84.027A	84.0274A	84.126	84.126	84.048	84.367
RESOURCE CODE	33850	33860	33950	34100	34101	35500	40350
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	91,745.00		15,865.00	95,782.00	31,582.29	351,526.00	1,492,345.00
b. Transferability (ESSA)							
c. Other Adjustments							2,046,681.72
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	91,745.00	0.00	15,865.00	95,782.00	31,582.29	351,526.00	3,539,026.72
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	91,745.00	0.00	15,865.00	95,782.00	31,582.29	351,526.00	3,539,026.72
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00		7,420.00	38,564.52		327,346.93	1,040,868.72
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	7,420.00	38,564.52	0.00	327,346.93	1,040,868.72
EXPENDITURES							
9. Donor-Authorized Expenditures	91,745.00		7,000.00	95,782.00	31,582.29	351,526.00	2,603,954.62
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	91,745.00	0.00	7,000.00	95,782.00	31,582.29	351,526.00	2,603,954.62
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(91,745.00)	0.00	420.00	(57,217.48)	(31,582.29)	(24,179.07)	(1,563,085.90)
a. Unearned Revenue			420.00				
b. Accounts Payable							
c. Accounts Receivable	20,240.00			57,217.48	31,582.29	24,179.07	1,563,085.90
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	8,865.00	0.00	0.00	0.00	935,072.10
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	20,240.00	0.00	7,000.00	95,782.00	31,582.29	351,526.00	2,603,954.62

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	STUD. SUPPORT & ACAD ENRICH GRANTS	STUD. SUPPORT & ACAD ENRICH GRANT PROG	TITLE III IMMIGRA EDU. (ESEA)	TITLE III LTD ENG. PROFIC ESSA (LEP) (ESSA)	FD 11 ADLT ED. VOCA. ED CARL PERKS SEC 132	FUND 11 ADULT ED. ABE & ESL	FUND 11 ADULT ED. ABE/GED
FEDERAL CATALOG NUMBER	84.424	84.424	84.365	84.365	84.048	84.002A	84.002
RESOURCE CODE	41270	41280	42010	42030	35550	39050	39130
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	882,866.00	748,084.00	1,364.41	1,187,815.70	10,502.00	114,346.00	158,400.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	882,866.00	748,084.00	1,364.41	1,187,815.70	10,502.00	114,346.00	158,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	882,866.00	748,084.00	1,364.41	1,187,815.70	10,502.00	114,346.00	158,400.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	441,434.00	336,638.00		841,353.85		8,297.09	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	441,434.00	336,638.00	0.00	841,353.85	0.00	8,297.09	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	5,071.30	395,063.00	1,364.41	1,287,731.49	10,066.49	4,993.11	137,895.33
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	5,071.30	395,063.00	1,364.41	1,287,731.49	10,066.49	4,993.11	137,895.33
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	436,362.70	(58,425.00)	(1,364.41)	(446,377.64)	(10,066.49)	3,303.98	(137,895.33)
a. Unearned Revenue	436,362.70					3,303.98	
b. Accounts Payable							
c. Accounts Receivable		58,425.00	1,364.41	446,377.64	10,066.49		137,895.33
14. Unused Grant Award Calculation (line 4 minus line 9)	877,794.70	353,021.00	0.00	(99,915.79)	435.51	109,352.89	20,504.67
15. If Carryover is allowed, enter line 14 amount here		353,021.00					
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,071.30	395,063.00	1,364.41	1,287,731.49	10,066.49	4,993.11	137,895.33

2018-19 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	4,649,222.88
2. a. Current Year Award	23,030,503.40
b. Transferability (ESSA)	0.00
c. Other Adjustments	2,046,681.72
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	25,077,185.12
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	29,726,408.00
REVENUES	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	14,750,341.58
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	14,750,341.58
EXPENDITURES	
9. Donor-Authorized Expenditures	24,645,061.07
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	24,645,061.07
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(9,894,719.49)
a. Unearned Revenue	585,522.68
b. Accounts Payable	0.00
c. Accounts Receivable	10,408,737.17
14. Unused Grant Award Calculation (line 4 minus line 9)	5,081,346.93
15. If Carryover is allowed, enter line 14 amount here	353,021.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	24,573,556.07

2018-19 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	AFTER SCHOOL EDUCATION & SAFETY (ASES)	CHILD DEVELOPMENT FUND 12	EMERGENCY REPAIR PROG (ERP) FUND 01	EMERGENCY REPAIR PROG (ERP) FUND 40	CAREER TECH EDU. INCENTIVE GRANT (CTEIG)	SP. ED. PROJECT WORKABILITY I	TOTAL
RESOURCE CODE	60100	61050	62250	62250	63870	65200	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover							0.00
2. a. Current Year Award	3,354,950.91	3,578,457.00			558,881.00	209,600.00	7,701,888.91
b. Other Adjustments				1,140.00			1,140.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,354,950.91	3,578,457.00	0.00	1,140.00	558,881.00	209,600.00	7,703,028.91
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c. & 3)	3,354,950.91	3,578,457.00	0.00	1,140.00	558,881.00	209,600.00	7,703,028.91
REVENUES							
5. Unearned Revenue Deferred from Prior Year			847,271.87	759,863.31	491,086.71	189,105.14	2,287,327.03
6. Cash Received in Current Year	3,019,455.82	2,653,296.60					5,672,752.42
7. Contributed Matching Funds		0.00					0.00
8. Total Available (sum lines 5, 6, & 7)	3,019,455.82	2,653,296.60	847,271.87	759,863.31	491,086.71	189,105.14	7,960,079.45
EXPENDITURES							
9. Donor-Authorized Expenditures	3,354,950.91	3,339,576.24		1,140.00	506,992.91	209,600.47	7,412,260.53
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	3,354,950.91	3,339,576.24	0.00	1,140.00	506,992.91	209,600.47	7,412,260.53
12. Amounts Included in Line 6 above for Prior Year Adjustments							0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(335,495.09)	(686,279.64)	847,271.87	758,723.31	(15,906.20)	(20,495.33)	547,818.92
a. Unearned Revenue			847,271.87	759,723.31			1,606,995.18
b. Accounts Payable							0.00
c. Accounts Receivable	335,495.09	686,279.64			15,906.20	20,495.33	1,058,176.26
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	238,880.76	0.00	0.00	51,888.09	(0.47)	290,768.38
15. If Carryover is allowed, enter line 14 amount here							0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,354,950.91	3,339,576.24	0.00	140.00	506,992.91	209,600.47	7,411,260.53

2018-19 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2018-19 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	MEDI-CAL	OTHER FEDERAL PROGRAMS	STUDENT NUTRITION FUND 13	STUDENT NURITION FUND 13 CACFP CLAIMS		TOTAL
FEDERAL CATALOG NUMBER	93.778	84.367	10.555	10.558		
RESOURCE CODE	56400	58100	53100	53200		
REVENUE OBJECT	8290	8290	8290	8290		
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	314,229.33	1,346,912.52	1,879,191.01	124,106.29		3,664,439.15
2. a. Current Year Award	548,009.62	342,086.07	14,797,749.88	957,025.96		16,644,871.53
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	548,009.62	342,086.07	14,797,749.88	957,025.96	0.00	16,644,871.53
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	862,238.95	1,688,998.59	16,676,940.89	1,081,132.25	0.00	20,309,310.68
REVENUES						
5. Cash Received in Current Year	548,009.62	342,086.07	12,630,270.76	827,257.68		14,347,624.13
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,167,479.12	129,768.28	0.00	2,297,247.40
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,167,479.12	129,768.28	0.00	2,297,247.40
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	548,009.62	342,086.07	14,797,749.88	957,025.96	0.00	16,644,871.53
EXPENDITURES						
10. Donor-Authorized Expenditures	59,220.70	203,071.82	15,420,334.10	868,643.55		16,551,270.17
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	59,220.70	203,071.82	15,420,334.10	868,643.55	0.00	16,551,270.17
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	803,018.25	1,485,926.77	1,256,606.79	212,488.70	0.00	3,758,040.51

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	EDUCATOR EFFECTIVENESS	LOTTERY INSTRUCTIONAL MATERIAL	PROF TRAINING (DEPT OF DEV. SRVC. DDS)	FUND 11 ADULT ED. BLOCK GRANT (AEBG)	FUND 11 ADULT ED. CONSORTIUM	FUND 12 CENTER BASED RESERVE	SP. ED. APPORTIONMENT AB 602
RESOURCE CODE	62640	63000	63550	63910	63910	61300	65000
REVENUE OBJECT	8590	8560	8590	8590	8590	8990	8311
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		431,218.94		246,693.72	433,128.13	457,699.33	
2. a. Current Year Award					1,518,838.41	89,344.36	751,084.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	1,518,838.41	89,344.36	751,084.00
3. Required Matching Funds/Other							35,097,727.93
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	431,218.94	0.00	246,693.72	1,951,966.54	547,043.69	35,848,811.93
REVENUES							
5. Cash Received in Current Year					1,518,838.41	89,344.36	751,084.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	1,518,838.41	89,344.36	751,084.00
EXPENDITURES							
10. Donor-Authorized Expenditures					1,532,422.57		35,747,789.79
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	1,532,422.57	0.00	35,747,789.79
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	431,218.94	0.00	246,693.72	419,543.97	547,043.69	101,022.14

2018-19 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	MENTAL HEALTH SERVICES		TOTAL
RESOURCE CODE	65120		
REVENUE OBJECT	8590		
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	2,824,437.14		4,393,177.26
2. a. Current Year Award	1,328,777.00		3,688,043.77
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,328,777.00	0.00	3,688,043.77
3. Required Matching Funds/Other			35,097,727.93
4. Total Available Award (sum lines 1, 2c, & 3)	4,153,214.14	0.00	43,178,948.96
REVENUES			
5. Cash Received in Current Year	1,328,777.00		3,688,043.77
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	1,328,777.00	0.00	3,688,043.77
EXPENDITURES			
10. Donor-Authorized Expenditures	745,958.05		38,026,170.41
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	745,958.05	0.00	38,026,170.41
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	3,407,256.09	0.00	5,152,778.55

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ROUTINE RESTRICTED MAINT. ACCOUNT	DIGITAL PROMISE	CORPORATE MANAGEMENT SOLUTIONS	NATIONAL LIFE GROUP	EDU. CONSULTING SERVICES	EXXON MOBIL FOUNDATION	COMPTON YOUNG SCHOOLARS
RESOURCE CODE	81500	90000	90007	90008	90009	90011	90012
REVENUE OBJECT	8980	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		5,787.54	0.00	3,000.00	500.00	5,000.00	(15,047.04)
2. a. Current Year Award		100,000.00	14,983.21				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	100,000.00	14,983.21	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	105,787.54	14,983.21	3,000.00	500.00	5,000.00	(15,047.04)
REVENUES							
5. Cash Received in Current Year		100,000.00	14,983.21				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	100,000.00	14,983.21	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		42,800.59		1,499.20			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	42,800.59	0.00	1,499.20	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	62,986.95	14,983.21	1,500.80	500.00	5,000.00	(15,047.04)

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	AMATEUR BASEBAL DEV. GROUP	NIKE USA, INC.	LA PHIL	VILLARRUEL	BISHOP ALEMENY HIGH SCHOOL	REDEVELOPMENT	SMART & FINAL
RESOURCE CODE	90013	90014	90015	90018	90019	90020	90021
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	500.00	4,365.44		5,000.00		0.00	200.00
2. a. Current Year Award	500.00		11,000.00		250.00	0.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	500.00	0.00	11,000.00	0.00	250.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	4,365.44	11,000.00	5,000.00	250.00	0.00	200.00
REVENUES							
5. Cash Received in Current Year	500.00		11,000.00		250.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	500.00	0.00	11,000.00	0.00	250.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			5,520.00		154.45		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	5,520.00	0.00	154.45	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,000.00	4,365.44	5,480.00	5,000.00	95.55	0.00	200.00

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	GIRLS BUILD LA	AIDS HEALTHCARE FOUNDATION	RTI SURVEY INCENTIVE PROGRAM	HEAL THE BAY GENERAL ACCOUNT	DISTRICT PRE-INTERN SUPPORT	ROSS STORES INC.	ATTENDANCE SUPPORT CENTER
RESOURCE CODE	90022	90023	90024	90025	90026	90028	90029
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,748.17	2,000.00	400.00	350.00	28,708.53	750.00	810.00
2. a. Current Year Award			50.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,748.17	2,000.00	450.00	350.00	28,708.53	750.00	810.00
REVENUES							
5. Cash Received in Current Year			50.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	400.00					748.16	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	400.00	0.00	0.00	0.00	0.00	748.16	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,348.17	2,000.00	450.00	350.00	28,708.53	1.84	810.00

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	LITTLE ZION BAPIST CHURCH	LEGITTINO GROUP LLC	LA DODGERS FOUNDATION	STANDARD HOMEOPATHIC COM.	RECYCLE PROGRAM	COLLEGE & CAREER SUPPORT	SALE OF DISTRICT PROPERTIES
RESOURCE CODE	90030	90031	90032	90033	90035	90035.1	90036
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	240.00	1,500.00		0.00	9,445.06	(8,071.11)	9,980.46
2. a. Current Year Award			11,723.75		1,087.09		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	11,723.75	0.00	1,087.09	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	240.00	1,500.00	11,723.75	0.00	10,532.15	(8,071.11)	9,980.46
REVENUES							
5. Cash Received in Current Year			11,723.75		1,087.09		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	11,723.75	0.00	1,087.09	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	240.00	1,500.00	11,723.75	0.00	10,532.15	(8,071.11)	9,980.46

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	NAACP	UPS	DEMENNO KERDOON	TURNAROUND ARTS:CALIFORNIA	COMMUNITY REDEVELOPMNT FUND	COPS-SPECIAL RESERVE	YOURCAUSE
RESOURCE CODE	90037	90038	90039	90041	90100	90101	90103
REVENUE OBJECT	8699	8699	8699	8699	8625	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	4,825.62	1,000.00		128.91		8,541.24	15.00
2. a. Current Year Award			2,500.00	21,292.00	1,312,258.66		
b. Other Adjustments					170,125.15		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	2,500.00	21,292.00	1,482,383.81	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,825.62	1,000.00	2,500.00	21,420.91	1,482,383.81	8,541.24	15.00
REVENUES							
5. Cash Received in Current Year			2,500.00	21,292.00	1,482,383.81		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	2,500.00	21,292.00	1,482,383.81	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,573.96	800.00	2,471.40	12,640.94			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	7,573.96	800.00	2,471.40	12,640.94	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(2,748.34)	200.00	28.60	8,779.97	1,482,383.81	8,541.24	15.00

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ARRA: OBISITY, RENEW PROJECT	SKYBRIDGE AMERICAS, INC	CHERYL HINES/ENDEAVOR	LA LIVE PROPERTIES	ON CAMERA AUDIENCES, INC	ROBOTICES CLUB	EDUCATION TECHNOLOGY K- 12 VOUCHERS
RESOURCE CODE	90104	90105	90106	90107	90108	90110	90111
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	(1,308.56)	25.75	(1,276.41)	750.00	67.80	650.00	119,864.22
2. a. Current Year Award					6,585.00		46,664.83
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	6,585.00	0.00	46,664.83
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	(1,308.56)	25.75	(1,276.41)	750.00	6,652.80	650.00	166,529.05
REVENUES							
5. Cash Received in Current Year					6,585.00		46,664.83
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	6,585.00	0.00	46,664.83
EXPENDITURES							
10. Donor-Authorized Expenditures					6,510.59		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	6,510.59	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(1,308.56)	25.75	(1,276.41)	750.00	142.21	650.00	166,529.05

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	GRACE TIFFANY - DRAMA DEPT.	LITTLE DIVERSIFIED	SHIEKH SHOE LLC	POSITIVITY LLC - ROBOTICS	UCLA	PIZZA STUDIO	UNIFORMS 4 LOW INC FAMILY
RESOURCE CODE	90112	90113	90115	90116	90121	90125	90126
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,200.00	500.00	500.00	3,000.00	1,500.00	1,335.76	
2. a. Current Year Award						156.57	100.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	156.57	100.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,200.00	500.00	500.00	3,000.00	1,500.00	1,492.33	100.00
REVENUES							
5. Cash Received in Current Year						156.57	100.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	156.57	100.00
EXPENDITURES							
10. Donor-Authorized Expenditures					1,292.13		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	1,292.13	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,200.00	500.00	500.00	3,000.00	207.87	1,492.33	100.00

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	GEN YOUTHY FOUNDATION	THIRY THIRD PTA	LITERACY GRANT	MARCHING BAND	WME FOUNDATION	BIG LOT INC	EVERGREEN - ROBOTICS
RESOURCE CODE	90129	90133	90134	90135	90136	90137	90138
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	500.00	6,851.65	610.70		12,295.76	223.61	2,502.00
2. a. Current Year Award				2,300.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	500.00	6,851.65	610.70	2,300.00	12,295.76	223.61	2,502.00
REVENUES							
5. Cash Received in Current Year				2,300.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	500.00	6,851.65	610.70	2,300.00	12,295.76	223.61	2,502.00

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	LIFE TOUCH	BOX TOP EDU	1ST FINANCIAL CU	BEST BUY	NORTHROP GRUMAN DONATION	GIRLS WHO CODE, INC.	SCHOLARSHIP AMERICA
RESOURCE CODE	90139	90139.1	90139.2	90140	90141	90146	90147
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,111.01	3,050.71	63.25	5,000.00	(27.00)	796.92	(280.00)
2. a. Current Year Award	688.85			2,500.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	688.85	0.00	0.00	2,500.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,799.86	3,050.71	63.25	7,500.00	(27.00)	796.92	(280.00)
REVENUES							
5. Cash Received in Current Year	688.85			2,500.00			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	688.85	0.00	0.00	2,500.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,799.86	3,050.71	63.25	7,500.00	(27.00)	796.92	(280.00)

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	SCHOLARS - AUDIO RECORDER	SHARE OUR STRENGTH	CA LATINO SUPT & ASSO SUPT.	CA. LATINO SUPT & ASSO SUPT.	COKE PARTNERSHIP	AFTERSCHOOL ALLIANCE	21ST CENTURY
RESOURCE CODE	90150	90151	90153	90154	90160	90165	90170
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	275.57	1,735.25	1,451.40	(519.28)	51,423.62	1,000.00	360.90
2. a. Current Year Award			250.00		11,301.47		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	250.00	0.00	11,301.47	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	275.57	1,735.25	1,701.40	(519.28)	62,725.09	1,000.00	360.90
REVENUES							
5. Cash Received in Current Year			250.00		11,301.47		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	250.00	0.00	11,301.47	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures					28,021.79		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	28,021.79	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	275.57	1,735.25	1,701.40	(519.28)	34,703.30	1,000.00	360.90

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LOCAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MORRELLS ELECTRONICS PLATING INC.	WONGDOODY SCHOLARSHIP	SCHOOL FIRST FED CU	EBERHARD EQUIPMENT - ROP	SHARE OUR STRENGHT	CALMENTAL HEALTH	CA MISSION FOUNDATION
RESOURCE CODE	90175	90176	90177	90178	90179	90185	90186
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	300.00	2,169.00	1,843.00	150.00	65,705.32	130.04	(627.17)
2. a. Current Year Award			1,400.00			3,000.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,400.00	0.00	0.00	3,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	300.00	2,169.00	3,243.00	150.00	65,705.32	3,130.04	(627.17)
REVENUES							
5. Cash Received in Current Year			1,400.00			3,000.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	1,400.00	0.00	0.00	3,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			994.00				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	994.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	300.00	2,169.00	2,249.00	150.00	65,705.32	3,130.04	(627.17)

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	CAL SERV FOR TECH ASST & TRAINING	WOUNDERFUL GIVING	SPIRIT AND PRIDE	EXXON MOBIL - SCIENCE	CSUDH	PLANET AID INC.	PATRICK R. CASH - GARDEN PROJECT
RESOURCE CODE	90200	90201	90203	90216	90231	90232	90233
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	4,000.00			2,059.76	500.00	25.48	150.00
2. a. Current Year Award		1,000.00			313.20		
b. Other Adjustments			300.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	1,000.00	300.00	0.00	313.20	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,000.00	1,000.00	300.00	2,059.76	813.20	25.48	150.00
REVENUES							
5. Cash Received in Current Year		1,000.00	300.00		313.20		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	1,000.00	300.00	0.00	313.20	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			245.67				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	245.67	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,000.00	1,000.00	54.33	2,059.76	813.20	25.48	150.00

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LOCAL AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	MARIACHI USA FOUNDATION	SCHOLARSHIP AMERICA	EDISON INTERNATIONAL	EMERGENCY RESPONSE CRISIS MGT	NAMM-MUSIC	BENSON	MATTHEW & JENNIFER ALLYN
RESOURCE CODE	90234	90235	90236	90240	90241	90250	90300
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	750.00	3,391.01	3,512.35	68,423.25	452.43	0.00	
2. a. Current Year Award			3,000.00			1,000.00	100.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	3,000.00	0.00	0.00	1,000.00	100.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	750.00	3,391.01	6,512.35	68,423.25	452.43	1,000.00	100.00
REVENUES							
5. Cash Received in Current Year			3,000.00			1,000.00	100.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	3,000.00	0.00	0.00	1,000.00	100.00
EXPENDITURES							
10. Donor-Authorized Expenditures						996.93	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	996.93	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	750.00	3,391.01	6,512.35	68,423.25	452.43	3.07	100.00

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	SCHOOL POLICE FINES/CITATIONS	BULLETPROOF VEST PROGRAM	SOLAR CUP 2010 - COMPTON HIGH SCHOOL	RETS	COMPTON SCH POLICE - TOY DRIVE	PEMBROOK CAPITAL MANAGEMENT	CA ASSOCIATION OF EDUC - SEC EDU
RESOURCE CODE	90301	90304	90308	90310	90315	90316	90317
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	18,556.95		3,796.46	3,309.91		2,500.00	11,500.00
2. a. Current Year Award	7,020.29	6,210.76			500.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,020.29	6,210.76	0.00	0.00	500.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	25,577.24	6,210.76	3,796.46	3,309.91	500.00	2,500.00	11,500.00
REVENUES							
5. Cash Received in Current Year	6,778.45	6,210.76			500.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	241.84	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	241.84	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	7,020.29	6,210.76	0.00	0.00	500.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	16,955.25	7,653.36	1,233.82			2,432.88	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,955.25	7,653.36	1,233.82	0.00	0.00	2,432.88	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,621.99	(1,442.60)	2,562.64	3,309.91	500.00	67.12	11,500.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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LOCAL PROGRAM NAME	BOWMAN PLATING CO. INC	RECOVERIES DAVIS MS - R ISARRAR	NAT. ASSO. 4 EQ JUST. IN AMERICA	KENDRICK LAMAR DUCKWORTH	STAR, CELDT TESTING	WME	7 ELEVEN
RESOURCE CODE	90320	90321	90322	90324	90325	90326	90327
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	600.00	1,832.50		1,509.23	70,847.81	10,190.57	13.93
2. a. Current Year Award	250.00		25.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	250.00	0.00	25.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	850.00	1,832.50	25.00	1,509.23	70,847.81	10,190.57	13.93
REVENUES							
5. Cash Received in Current Year	250.00		25.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	250.00	0.00	25.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	600.00	395.00			22,161.84		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	600.00	395.00	0.00	0.00	22,161.84	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	250.00	1,437.50	25.00	1,509.23	48,685.97	10,190.57	13.93

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	LOWE'S CHARITABLE	TEACHING AMERICAN HISTORY	PRISM - IQ PARTNERS	EDISON INTERNATIONAL	MAYO GARDEN RENOVATION GRANT	GRADUATION EXPENSES	PARTNERS FOR SURVIVAL
RESOURCE CODE	90333	90340	90350	90409	90410	90415	90416
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	9,660.74	9,918.48	232.89	4,519.91	2,474.77	1,237.78	3,466.69
2. a. Current Year Award							9,228.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	9,228.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,660.74	9,918.48	232.89	4,519.91	2,474.77	1,237.78	12,694.69
REVENUES							
5. Cash Received in Current Year							9,228.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	9,228.00
EXPENDITURES							
10. Donor-Authorized Expenditures							3,565.09
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	3,565.09
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	9,660.74	9,918.48	232.89	4,519.91	2,474.77	1,237.78	9,129.60

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	AVID PROGRAM	NATIONAL LACROSS LEAGUE	HOWARD BUILDING CORP	PROJECT READ	SARAH J. ANTHONY	BTSA	CALIFORNIA COMMUNITY FOUNDATION
RESOURCE CODE	90417	90426	90435	90436	90500	90501	90502
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,886.88	(5,570.52)	360.36	142,331.99	38.93	29,156.00	10,290.11
2. a. Current Year Award	9,046.00						
b. Other Adjustments				(60,000.00)			
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,046.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	11,932.88	(5,570.52)	360.36	82,331.99	38.93	29,156.00	10,290.11
REVENUES							
5. Cash Received in Current Year	9,046.00						
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	9,046.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,045.19						
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	9,045.19	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,887.69	(5,570.52)	360.36	82,331.99	38.93	29,156.00	10,290.11

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LOCAL PROGRAM NAME	SUPERIOR MARKET	ANTHONY L. PERRY	M. JOHNSON FOUNDATION	CSUDH GRANT	SO CAL GAS - YOUTH LEDERSHIP PROG	FIRST FINANCIAL CREDIT UNION	NORTHROP MATH MANIPULATIVES
RESOURCE CODE	90505	90506	90507	90509	90517	90519	90520
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	3,818.69			41,458.74	9,590.51	520.00	1,500.00
2. a. Current Year Award		200.00	5,000.00		3,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	200.00	5,000.00	0.00	3,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,818.69	200.00	5,000.00	41,458.74	12,590.51	520.00	1,500.00
REVENUES							
5. Cash Received in Current Year		200.00	5,000.00		3,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	200.00	5,000.00	0.00	3,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures				12,327.00	6,733.75		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	12,327.00	6,733.75	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,818.69	200.00	5,000.00	29,131.74	5,856.76	520.00	1,500.00

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LOCAL PROGRAM NAME	POPULAR BANK - BOOK GRANT LIBRARY	CARLSON FAMILY FOUNDATION	JWT	LIFE TOUCH	NESTLE	MCTEACHER NIGHT	DONATIONS - ANDERSON ELEM
RESOURCE CODE	90522	90525	90533	90534	90535	90538	90551
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	219.99	6,578.14	380.58	82.36	11.31	640.00	6,208.66
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	219.99	6,578.14	380.58	82.36	11.31	640.00	6,208.66
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures		1,020.00			683.07		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,020.00	0.00	0.00	683.07	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	219.99	5,558.14	380.58	82.36	(671.76)	640.00	6,208.66

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LOCAL PROGRAM NAME	TARGET	OLD NAVY FIELD - BURSCH ELEM	MCKISSICK TRUST - COMPTON HIGH	REPULIC SERVES, INC MCKINLE	ALT-NEXT-LAFTC PROGRAM	CENTENNIAL HIGH - FASHION INSTITUDE	CIVIC LEARNING INITIATIVE/CESA
RESOURCE CODE	90552	90556	90557	90558	90577	90578	90581
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	6,628.09	400.00	2,000.00	1,500.00	3.10	53.15	398.96
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	6,628.09	400.00	2,000.00	1,500.00	3.10	53.15	398.96
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,628.09	400.00	2,000.00	1,500.00	3.10	53.15	398.96

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LOCAL PROGRAM NAME	JENNI RIVERA FOUNDATION - COMMUNITY DAY	WORLD WORKS ORGANIZATION - COMMUNITY OF	PROJECT LEAD THE WAY	BOEING GRANT	A. HOLGUIN HELPING HANDS	OHIOPYLE PRINTS INC	HAVOC LIVE, LLC
RESOURCE CODE	90595	90600	90603	90612	90613	90615	90655
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	(85.88)	3,684.29	(13,910.09)	19,390.64		105.48	1,000.00
2. a. Current Year Award			5,000.00	10,000.00	2,422.80		
b. Other Adjustments			60,000.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	65,000.00	10,000.00	2,422.80	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	(85.88)	3,684.29	51,089.91	29,390.64	2,422.80	105.48	1,000.00
REVENUES							
5. Cash Received in Current Year			5,000.00	10,000.00	2,422.80		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	65,000.00	10,000.00	2,422.80	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			4,138.71		2,402.07		778.84
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	4,138.71	0.00	2,402.07	0.00	778.84
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(85.88)	3,684.29	46,951.20	29,390.64	20.73	105.48	221.16

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LOCAL PROGRAM NAME	CALIFORNIA EARNED INCOME TAX CREDIT	AMERICAN ASSOC OF SCHOOL ADMIN.	UNCLAIMED PROPERTY FROM STATE	UNCLAIMED PROPERTY FROM VENDORS	COUNCIL FOR STRONG AMERICA	MOST - CENTENNIAL HIGH	AMERICAN EXPRESS REBATE
RESOURCE CODE	90657	90701	90707	90708	90712	90715	90769
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	9,210.00	5,500.00	12,669.71	1,550.59		3,000.00	111,408.53
2. a. Current Year Award				2,116.47	15,500.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	2,116.47	15,500.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,210.00	5,500.00	12,669.71	3,667.06	15,500.00	3,000.00	111,408.53
REVENUES							
5. Cash Received in Current Year				2,116.47	15,500.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	2,116.47	15,500.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	633.28						110,515.19
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	633.28	0.00	0.00	0.00	0.00	0.00	110,515.19
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	8,576.72	5,500.00	12,669.71	3,667.06	15,500.00	3,000.00	893.34

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LOCAL PROGRAM NAME	ITD SURCHARGES	DISTRICT SCHOLARSHIP FUND - AASA	FOREIGN EXCHANGE TEACHERS	AP REBATE - COLLEGE BOARD	AP REBATE - COMPTON	LIFE TOUCH	eSCRIPT
RESOURCE CODE	90778	90798	90799	90815	90816	91129	91134
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,092,343.05	2,000.00	1,828,003.21	250.00	500.00	963.98	286.96
2. a. Current Year Award	1,740,578.44		0.00	1,000.00	500.00	221.40	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,740,578.44	0.00	0.00	1,000.00	500.00	221.40	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,832,921.49	2,000.00	1,828,003.21	1,250.00	1,000.00	1,185.38	286.96
REVENUES							
5. Cash Received in Current Year	1,865,878.44			1,000.00	500.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	(125,300.00)	0.00	0.00	0.00	0.00	221.40	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	(125,300.00)	0.00	0.00	0.00	0.00	221.40	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,740,578.44	0.00	0.00	1,000.00	500.00	221.40	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	591,793.70				500.00	600.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	591,793.70	0.00	0.00	0.00	500.00	600.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	3,241,127.79	2,000.00	1,828,003.21	1,250.00	500.00	585.38	286.96

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LOCAL PROGRAM NAME	CINTHIA ZAMORA	SHUTTERBUG EXPR SCH	HADI TRADING LLC	EPISCOPAL CHORALE SOCIETY	DAVID LIZARDE	FAITH INTERNATIONAL MISSIONARY	CLIPPERS BASKETBALL CLINIC
RESOURCE CODE	91136	91141	91290	91321	91323	91411	91415
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	(44.86)	605.00	169.00	241.00	2,271.73	455.00	1,000.00
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	(44.86)	605.00	169.00	241.00	2,271.73	455.00	1,000.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			81.89				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	81.89	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(44.86)	605.00	87.11	241.00	2,271.73	455.00	1,000.00

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LOCAL PROGRAM NAME	GET SCHOOLED FOUNDATION	LOST TEXT BOOK REIMBURSEMENT	BOX TOP FOR EDUCATION	SCHOOL POTRAITS	50 MILLION CHALLENGE	NEW 50 MILLION POUND CHALLENGE	SO CAL PLANET FITNESS
RESOURCE CODE	91416	91560	91568	91569	91570	91571	91579
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	2,396.74	33,398.50	2,520.10	565.16	(550.89)	0.00	
2. a. Current Year Award		3,482.96	79.40			2,750.00	500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,482.96	79.40	0.00	0.00	2,750.00	500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,396.74	36,881.46	2,599.50	565.16	(550.89)	2,750.00	500.00
REVENUES							
5. Cash Received in Current Year		3,482.96	79.40			2,750.00	500.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	3,482.96	79.40	0.00	0.00	2,750.00	500.00
EXPENDITURES							
10. Donor-Authorized Expenditures	2,000.00	4,974.62				2,850.00	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,000.00	4,974.62	0.00	0.00	0.00	2,850.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	396.74	31,906.84	2,599.50	565.16	(550.89)	(100.00)	500.00

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LOCAL PROGRAM NAME	SCHOOL FIRST FEDERAL CREDIT UNION	PUPIL RECORDS REIMBURSEMENT & FEES	JWT DAVIS MS	JWT ANDERSON ES	MAA-MEDI-CAL REIMBURSEMENT	AASA - AMERICAN ASSOC OF SCHOOL ADMIN	MUSCI PROGRAM - CENTENNIAL HS
RESOURCE CODE	91580	91581	91583	91584	91585	91769	92415
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,000.00	52,375.77	(15.38)	1,000.00	579,464.97	2,500.00	514.22
2. a. Current Year Award	1,500.00	19,583.23			812,041.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,500.00	19,583.23	0.00	0.00	812,041.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,500.00	71,959.00	(15.38)	1,000.00	1,391,505.97	2,500.00	514.22
REVENUES							
5. Cash Received in Current Year	1,500.00	19,583.23			812,041.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,500.00	19,583.23	0.00	0.00	812,041.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	197.47	17,889.31			624,648.65		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	197.47	17,889.31	0.00	0.00	624,648.65	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,302.53	54,069.69	(15.38)	1,000.00	766,857.32	2,500.00	514.22

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LOCAL PROGRAM NAME	COMPTON HIGH DONATIONS	CHARTER SCHOOLS FUA & ADIN FEES	FIRST LEGO LEAGUE & TECHNICAL	RALPHS FUND	THE GAS COMPANY	CHILD DEFENSE FUND GRANT	BLACK HAND CINEMA
RESOURCE CODE	92416	92799	93241	93415	93417	93418	94150
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	0.00		3,965.77	(15.59)	2,095.17	33,000.00	1,000.00
2. a. Current Year Award	2,025.00	761,260.06	11,205.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,025.00	761,260.06	11,205.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,025.00	761,260.06	15,170.77	(15.59)	2,095.17	33,000.00	1,000.00
REVENUES							
5. Cash Received in Current Year		416,810.88	11,205.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,025.00	344,449.18	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	2,025.00	344,449.18	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,025.00	761,260.06	11,205.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,025.00	761,260.06	15,170.77	(15.59)	2,095.17	33,000.00	1,000.00

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LOCAL PROGRAM NAME	PRETTYBIRD	COMPTON PROMISE FUND	TOBACCO USE PREVEBTION EDUCATION	MAJ LEADUE BASEBAL URBAN YOUTH FUND			TOTAL
RESOURCE CODE	94415	95799	96660	96799			
REVENUE OBJECT	8699	8699	8699	8699			
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	3,500.00	15,500.00	(16,160.17)	5,000.00			5,666,123.28
2. a. Current Year Award		2,500.00					4,990,750.44
b. Other Adjustments							170,425.15
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,500.00	0.00	0.00	0.00	0.00	5,161,175.59
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,500.00	18,000.00	(16,160.17)	5,000.00	0.00	0.00	10,827,298.87
REVENUES							
5. Cash Received in Current Year		2,500.00					4,939,538.17
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	221,637.42
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	221,637.42
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,500.00	0.00	0.00	0.00	0.00	5,161,175.59
EXPENDITURES							
10. Donor-Authorized Expenditures	2,434.32						1,563,914.11
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	2,434.32	0.00	0.00	0.00	0.00	0.00	1,563,914.11
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,065.68	18,000.00	(16,160.17)	5,000.00	0.00	0.00	9,263,384.76