



# 2020/2021 UNAUDITED ACTUALS

## GOALS

- Promote a safe and healthy environment in every school.
- Continue to maintain high expectations and high student achievement, and hold personnel accountable for student success.
- Improve team efforts by enhancing employee communications and collaboration.
- Embrace and celebrate the diversity of our District.
- Build foster and promote partnerships with parents and the community
- Maintain facilities; plan and promote capital improvements.

## MISSION STATEMENT

The mission of the Compton Unified District is to empower leaders to lead, teachers to teach and students to learn by fostering an environment that encourages leaders and teachers to be visionary, innovative and accountable for the achievement of all students.

## CORE BELIEFS

- We believe all children will learn at higher levels.
- We believe schools have an enormous impact on children's lives.
- We believe that all children shall be educated in a safe and orderly environment.
- We believe all children will reach their learning potential and that the achievement gap can be eliminated.
- We believe the Compton Unified School District will become a high performing organization.

**COMPTON UNIFIED SCHOOL DISTRICT**

**UNAUDITED ACTUALS**

**2020/2021**

**Board of Trustees**

Mr. Micah Ali, District Area C  
President

Ms. Satra Zurita, District Area G  
Vice President

Mr. Charles Davis, District Area D  
Clerk

LoWanda Green, District Area G  
Legislative Representative

Alma Taylor Pleasant, District Area E  
Member

Ms. Sandra Moss, District Area F  
Member

Mrs. Mae Thomas, District Area B  
Member

Darin Brawley, Ed.D.  
Superintendent

**Business and Administrative Services**

Shannon Soto, Ed.D.  
Chief Administrative Officer

**Fiscal Services Department**

Sunny Okeke, MBA, CPA, CGMA  
Senior Director

**COMPTON UNIFIED SCHOOL DISTRICT**  
**UNAUDITED ACTUALS**  
**2020/2021**

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Unaudited Actuals  
FINANCIAL REPORTS  
2020-21 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	56.15%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.  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
		\$153,706,840.06
		\$153,706,840.06
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	6.40%

1/15/2021



UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 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 14, 2021

To the Superintendent of Public Instruction:

2020-21 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:

For School District:

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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 Sources: Based on P2 certified.	\$ 376,101
Increase in Federal Revenue	-
Increase/(Decrease) in Other State Revenue: Due to unearned revenue.	338,320
Increase in Other Local Revenue - Refunds, use of facilities etc.	(72,592)
<b>Total Increase (Decrease) in Revenue</b>	<b>\$ 641,829</b>

**Changes to Expenditures**

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and staff separation from the district.	\$ (16,119,072)
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and staff separation from the district.	(7,129,575)
Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties, overtime and corresponding to certificate and classified salaries reductions.	(5,933,369)
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on COVID-19 funding that are not base funding related.	(5,421,144)
<b>Total Increase/(Decrease) in Expenditures</b>	<b>\$ (34,603,159)</b>

**Changes to Other Financing Sources/Uses**

Increase in Contributions to Special Education and Routine Restricted Maintenance programs to meet the district needs.	\$ 4,913,784
<b>Total Decrease in Other Financing Sources/Uses</b>	<b>\$ 4,913,784</b>

<b>NET CHANGE IN UNRESTRICTED GENERAL FUND BALANCE</b>	<b>\$ 40,158,772</b>
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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		2020-21	2020-21	2020-21	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	221,274,683	237,874,672	238,250,773	376,101
4	Federal Revenue	8100-8299	-	-	-	-
5	Other State Revenue	8300-8599	3,806,470	3,806,470	4,144,790	338,320
6	Other Local Revenue	8600-8799	1,613,411	1,613,411	1,540,819	(72,592)
7	<b>TOTAL REVENUES</b>		226,694,564	243,294,553	243,936,382	641,829
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	93,016,589	98,329,884	82,210,812	(16,119,072)
10	Classified Salaries	2000-2999	29,542,034	32,067,822	24,938,247	(7,129,575)
11	Employee Benefits	3000-3999	45,796,014	50,045,184	44,111,815	(5,933,369)
12	Books & Supplies	4000-4999	6,123,639	5,997,282	4,261,064	(1,736,218)
13	Services	5000-5999	26,423,256	21,556,314	17,060,708	(4,495,606)
14	Capital Outlay	6000-6999	297,805	276,481	388,330	111,849
15	Other Outgo	7100-7299 7400-7499	3,615,150	3,625,251	3,575,561	(49,690)
16	Other Outgo - Transfer of Indirect Cost	7300-7399	(2,050,243)	(1,953,464)	(1,204,943)	748,521
17	<b>TOTAL EXPENDITURES</b>		202,764,244	209,944,754	175,341,595	(34,603,159)
18	<b>EXCESS(DEFICIENCY)</b>		23,930,320	33,349,799	68,594,787	35,244,988
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
21	Transfers In	8900-8929	600,000	600,000	600,000	-
22	Transfers Out	7600-7629	3,777,182	3,777,182	3,777,182	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	(33,642,419)	(32,537,829)	(27,624,045)	4,913,784
26	<b>TOTAL OTHER SOURCES/USES</b>		<b>(36,819,601)</b>	<b>(35,715,011)</b>	<b>(30,801,227)</b>	<b>4,913,784</b>
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		<b>(12,889,281)</b>	<b>(2,365,212)</b>	<b>37,793,560</b>	<b>40,158,772</b>
28						
29	<b>BEGINNING BALANCE</b>	9791	44,397,426	39,649,628	39,649,628	-
30	<b>Audit Adjustments</b>	9793	-	-	-	-
31	<b>ADJUSTED BEGINNING BALANCE</b>		44,397,426	39,649,628	39,649,628	-
32	<b>ENDING BALANCE</b>		31,508,145	37,284,416	77,443,187	
33	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
34	Revolving Cash	9711	150,000	150,000	150,000	-
35	Stores	9712	227,207	128,310	128,312	2
36	Prepaid Expenditures	9713	119,254	119,254	173,124	53,870
37	All Others	9719	1,118,604	128,091	838,894	710,803
38	Restricted	9740	-	-	-	-
39	Reserve for Economic Uncertainty	9789	8,630,247	10,201,348	8,999,883	(1,201,465)
40	Assigned	9780	21,259,833	26,557,413	67,152,974	40,595,561
41	Undesignated	9790	-	-	-	-
42	<b>Total</b>		<b>31,505,145</b>	<b>37,284,416</b>	<b>77,443,187</b>	<b>40,158,772</b>

**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	\$ 823,657
Increase/(Decrease) in Federal Revenue Due to COVID-19	97,360,330
Increase in Other State Revenue: Due prior year carry-overs.	(3,766,547)
Increase in Other Local Revenue: Collections and rental fees	2,306,876
<b>Total Increase (Decrease) in Revenue</b>	<b>\$ 96,724,316</b>

**Changes to Expenditures**

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties and funding for COVID-19 related services.	\$ 2,900,492
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and funding for COVID-19 related services.	\$ 1,489,548
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 <b>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.</b>	\$ 2,904,335
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment and pending expenditures addressing COVID-19 issues in 2021-22.	(5,796,814)
<b>Total Increase/(Decrease) in Expenditures</b>	<b>\$ 1,497,562</b>

**Changes to Other Financing Sources/Uses**

Increase in Contributions to Special Education and Routine Restricted Maintenance programs to meet the district needs.	\$ (4,913,784)
<b>Total Decrease in Other Financing Sources/Uses</b>	<b>\$ (4,913,784)</b>

<b>NET CHANGE IN RESTRICTED GENERAL FUND BALANCE</b>	<b>\$ 90,312,970</b>
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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		2020-21	2020-21	2020-21	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	823,657	823,657
4	Federal Revenue	8100-8299	21,585,866	110,547,305	207,907,635	97,360,330
5	Other State Revenue	8300-8599	26,231,803	55,585,000	51,818,453	(3,766,547)
6	Other Local Revenue	8600-8799	3,509,793	3,273,991	5,580,867	2,306,876
7	<b>TOTAL REVENUES</b>		51,327,462	169,406,296	266,130,612	96,724,316
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	21,081,074	22,903,610	25,804,102	2,900,492
10	Classified Salaries	2000-2999	9,772,740	11,150,246	12,639,794	1,489,548
11	Employee Benefits	3000-3999	22,719,636	22,760,440	25,664,775	2,904,335
12	Books & Supplies	4000-4999	3,563,244	17,228,539	17,869,504	640,965
13	Services	5000-5999	20,660,572	41,989,760	37,193,027	(4,796,733)
14	Capital Outlay	6000-6999	242,306	8,877,363	7,605,766	(1,271,597)
		7100-7299				
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	1,223,838	1,413,014	1,043,565	(369,449)
17	<b>TOTAL EXPENDITURES</b>		79,263,410	126,322,972	127,820,534	1,497,562
18	<b>EXCESS(DEFICIENCY)</b>		(27,935,948)	43,083,324	138,310,078	95,226,754
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	33,642,419	32,537,829	27,624,045	(4,913,784)
26	<b>TOTAL OTHER SOURCES/USES</b>		33,642,419	32,537,829	27,624,045	(4,913,784)
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		5,706,471	75,621,153	165,934,123	90,312,970
28						
29	<b>BEGINNING BALANCE</b>	9791	36,987,796	20,127,380	20,127,380	-
30	<b>ENDING BALANCE</b>		42,694,267	95,748,533	186,061,504	90,312,971
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	42,694,267	95,748,533	186,061,504	90,312,971
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	-	-	-	-
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		42,694,267	95,748,533	186,061,504	90,312,971
42	<b>%EUR</b>					<b>0.00%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	238,250,773.00	823,656.67	239,074,429.67	246,754,719.00	0.00	246,754,719.00	3.2%
2) Federal Revenue		8100-8299	0.00	207,907,634.78	207,907,634.78	0.00	21,498,661.00	21,498,661.00	-89.7%
3) Other State Revenue		8300-8599	4,144,790.17	51,818,453.02	55,963,243.19	3,806,470.00	29,136,017.00	32,942,487.00	-41.1%
4) Other Local Revenue		8600-8799	1,540,818.89	5,580,867.37	7,121,686.26	1,613,411.00	3,273,991.00	4,887,402.00	-31.4%
5) TOTAL, REVENUES			243,936,382.06	266,130,611.84	510,066,993.90	252,174,600.00	53,908,669.00	306,083,269.00	-40.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	82,210,812.48	25,804,102.34	108,014,914.82	99,656,447.00	27,231,609.00	126,888,056.00	17.5%
2) Classified Salaries		2000-2999	24,938,247.06	12,639,793.68	37,578,040.74	32,343,417.00	12,526,359.00	44,869,776.00	19.4%
3) Employee Benefits		3000-3999	44,111,815.25	25,664,775.29	69,776,590.54	50,972,253.00	25,159,350.00	76,131,603.00	9.1%
4) Books and Supplies		4000-4999	4,261,063.83	17,869,504.33	22,130,568.16	6,376,945.00	7,871,122.00	14,248,067.00	-35.6%
5) Services and Other Operating Expenditures		5000-5999	17,060,708.30	37,193,026.59	54,253,734.89	26,127,318.00	36,314,673.00	62,441,991.00	15.1%
6) Capital Outlay		6000-6999	388,330.33	7,605,766.26	7,994,096.59	538,271.00	5,947,693.00	6,485,964.00	-18.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,575,561.01	0.00	3,575,561.01	3,678,652.00	0.00	3,678,652.00	2.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,204,942.97)	1,043,565.25	(161,377.72)	(1,455,513.00)	913,355.00	(542,158.00)	236.0%
9) TOTAL, EXPENDITURES			175,341,595.29	127,820,533.74	303,162,129.03	218,237,790.00	115,964,161.00	334,201,951.00	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			68,594,786.77	138,310,078.10	206,904,864.87	33,936,810.00	(62,055,492.00)	(28,118,682.00)	-113.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	3,777,182.00	0.00	3,777,182.00	3,814,954.00	0.00	3,814,954.00	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	(27,624,045.17)	27,624,045.17	0.00	(35,916,469.00)	35,916,469.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,801,227.17)	27,624,045.17	(3,177,182.00)	(39,131,423.00)	35,916,469.00	(3,214,954.00)	1.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,793,559.60	165,934,123.27	203,727,682.87	(5,194,613.00)	(26,139,023.00)	(31,333,636.00)	-115.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
2) Ending Balance, June 30 (E + F1e)			77,443,187.21	186,061,503.65	263,504,690.86	72,248,574.21	159,922,480.65	232,171,054.86	-11.9%
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	128,312.30	0.00	128,312.30	128,312.00	0.00	128,312.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	838,893.76	0.00	838,893.76	838,893.76	0.00	838,893.76	0.0%
b) Restricted		9740	0.00	186,061,503.65	186,061,503.65	0.00	161,078,191.11	161,078,191.11	-13.4%
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	67,326,098.15	0.00	67,326,098.15	60,505,379.45	0.00	60,505,379.45	-10.1%
Reserved for Future Obligations	0000	9780	31,349,007.13		31,349,007.13				
Reserve for Future Obligations	1100	9780	3,984,330.91		3,984,330.91				
Reserved for Future Obligations	1400	9780	31,992,760.11		31,992,760.11				
Reserved for Future Obligations	0000	9780				21,400,666.43		21,400,666.43	
Reserved for Future Obligations	1100	9780				7,016,210.91		7,016,210.91	
Reserved for Future Obligations	1400	9780				32,088,502.11		32,088,502.11	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,999,883.00	0.00	8,999,883.00	10,625,989.00	0.00	10,625,989.00	18.1%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	(1,155,710.46)	(1,155,710.46)	New



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	109,351,185.90	36,106,912.97	145,458,098.87				
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	486,182.91	13,326,406.16	13,812,589.07				
4) Due from Grantor Government		9290	23,482,907.99	163,221,901.45	186,704,809.44				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	128,312.30	0.00	128,312.30				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	977,613.84	0.00	977,613.84				
9) TOTAL, ASSETS			134,676,202.94	212,655,220.58	347,331,423.52				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	30,402,394.73	23,636,592.50	54,038,987.23				
2) Due to Grantor Governments		9590	2,450,621.00	49,871.16	2,500,492.16				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	24,380,000.00	0.00	24,380,000.00				
5) Unearned Revenue		9650	0.00	2,907,253.27	2,907,253.27				
6) TOTAL, LIABILITIES			57,233,015.73	26,593,716.93	83,826,732.66				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			77,443,187.21	186,061,503.65	263,504,690.86				

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	131,548,417.00	0.00	131,548,417.00	173,872,919.00	0.00	173,872,919.00	32.2%
Education Protection Account State Aid - Current Year		8012	68,913,040.00	0.00	68,913,040.00	38,103,303.00	0.00	38,103,303.00	-44.7%
State Aid - Prior Years		8019	376,101.00	0.00	376,101.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	96,201.80	0.00	96,201.80	0.00	0.00	0.00	-100.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,151.33	0.00	5,151.33	18,629.00	0.00	18,629.00	261.6%
County & District Taxes Secured Roll Taxes		8041	20,511,286.64	0.00	20,511,286.64	27,553,881.00	0.00	27,553,881.00	34.3%
Unsecured Roll Taxes		8042	338,313.11	0.00	338,313.11	481,288.00	0.00	481,288.00	42.3%
Prior Years' Taxes		8043	589,871.49	0.00	589,871.49	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	1,405,413.90	0.00	1,405,413.90	1,152,743.00	0.00	1,152,743.00	-18.0%
Education Revenue Augmentation Fund (ERAF)		8045	14,849,050.06	0.00	14,849,050.06	6,963,304.00	0.00	6,963,304.00	-53.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,952,887.99	0.00	3,952,887.99	2,756,635.00	0.00	2,756,635.00	-30.3%
Penalties and Interest from Delinquent Taxes		8048	22,141.68	0.00	22,141.68	0.00	0.00	0.00	-100.0%
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%
<b>Subtotal, LCFF Sources</b>			<b>242,607,876.00</b>	<b>0.00</b>	<b>242,607,876.00</b>	<b>250,902,702.00</b>	<b>0.00</b>	<b>250,902,702.00</b>	<b>3.4%</b>
<b>LCFF Transfers</b>									
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	(4,357,103.00)	0.00	(4,357,103.00)	(4,147,983.00)	0.00	(4,147,983.00)	-4.8%
Property Taxes Transfers		8097	0.00	823,656.67	823,656.67	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			238,250,773.00	823,656.67	239,074,429.67	246,754,719.00	0.00	246,754,719.00	3.2%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	3,834,916.00	3,834,916.00	0.00	3,848,845.00	3,848,845.00	0.4%
Special Education Discretionary Grants		8182	0.00	406,154.91	406,154.91	0.00	408,179.00	408,179.00	0.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		12,137,404.10	12,137,404.10		12,296,016.00	12,296,016.00	1.3%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		803,204.18	803,204.18		1,321,928.00	1,321,928.00	64.6%
Title III, Part A, Immigrant Student Program	4201	8290		24,818.63	24,818.63		29,055.00	29,055.00	17.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		613,712.86	613,712.86		639,610.00	639,610.00	4.2%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		3,447,553.24	3,447,553.24		2,287,201.00	2,287,201.00	-33.7%
Career and Technical Education	3500-3599	8290		333,012.62	333,012.62		333,227.00	333,227.00	0.1%
All Other Federal Revenue	All Other	8290	0.00	186,306,858.24	186,306,858.24	0.00	334,600.00	334,600.00	-99.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>207,907,634.78</b>	<b>207,907,634.78</b>	<b>0.00</b>	<b>21,498,661.00</b>	<b>21,498,661.00</b>	<b>-89.7%</b>
<b>OTHER STATE REVENUE</b>									
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		9,466,079.00	9,466,079.00		12,901,399.00	12,901,399.00	36.3%
Prior Years	6500	8319		57,200.00	57,200.00		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	777,172.00	0.00	777,172.00	774,590.00	0.00	774,590.00	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	3,367,618.17	1,488,030.71	4,855,648.88	3,031,880.00	936,268.00	3,968,148.00	-18.3%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		3,102,055.43	3,102,055.43		3,379,394.00	3,379,394.00	8.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		324,984.64	324,984.64		325,000.00	325,000.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	37,380,103.24	37,380,103.24	0.00	11,593,956.00	11,593,956.00	-69.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,144,790.17	51,818,453.02	55,963,243.19	3,806,470.00	29,136,017.00	32,942,487.00	-41.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	1,893,330.13	1,893,330.13	0.00	1,112,488.00	1,112,488.00	-41.2%
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	2,500.00	2,500.00	0.00	0.00	0.00	-100.0%
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	38,375.00	804,356.69	842,731.69	41,135.00	1,188,504.00	1,229,639.00	45.9%
Interest		8660	904,808.13	0.00	904,808.13	1,147,500.00	0.00	1,147,500.00	26.8%
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	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(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	597,635.76	2,880,680.55	3,478,316.31	424,776.00	972,999.00	1,397,775.00	-59.8%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,540,818.89	5,580,867.37	7,121,686.26	1,613,411.00	3,273,991.00	4,887,402.00	-31.4%
<b>TOTAL, REVENUES</b>			243,936,382.06	266,130,611.84	510,066,993.90	252,174,600.00	53,908,669.00	306,083,269.00	-40.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	67,856,398.56	20,649,135.37	88,505,533.93	84,895,561.00	21,538,153.00	106,433,714.00	20.3%
Certificated Pupil Support Salaries		1200	3,687,242.01	2,437,325.58	6,124,567.59	4,009,769.00	2,685,845.00	6,695,614.00	9.3%
Certificated Supervisors' and Administrators' Salaries		1300	10,036,030.44	2,563,775.52	12,599,805.96	10,062,430.00	2,826,412.00	12,888,842.00	2.3%
Other Certificated Salaries		1900	631,141.47	153,865.87	785,007.34	688,687.00	181,199.00	869,886.00	10.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>82,210,812.48</b>	<b>25,804,102.34</b>	<b>108,014,914.82</b>	<b>99,656,447.00</b>	<b>27,231,609.00</b>	<b>126,888,056.00</b>	<b>17.5%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	1,434,223.03	4,783,179.60	6,217,402.63	5,534,172.00	8,069,272.00	13,603,444.00	118.8%
Classified Support Salaries		2200	9,633,035.68	4,032,641.71	13,665,677.39	11,540,575.00	2,326,184.00	13,866,759.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	6,340,503.27	1,888,585.32	8,229,088.59	6,407,407.00	374,220.00	6,781,627.00	-17.6%
Clerical, Technical and Office Salaries		2400	7,200,676.18	1,685,751.57	8,886,427.75	7,911,165.00	955,935.00	8,867,100.00	-0.2%
Other Classified Salaries		2900	329,808.90	249,635.48	579,444.38	950,098.00	800,748.00	1,750,846.00	202.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>24,938,247.06</b>	<b>12,639,793.68</b>	<b>37,578,040.74</b>	<b>32,343,417.00</b>	<b>12,526,359.00</b>	<b>44,869,776.00</b>	<b>19.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	13,384,051.81	16,913,644.72	30,297,696.53	15,661,433.00	14,213,696.00	29,875,129.00	-1.4%
PERS		3201-3202	4,874,454.44	1,713,170.69	6,587,625.13	6,523,199.00	2,725,217.00	9,248,416.00	40.4%
OASDI/Medicare/Alternative		3301-3302	3,043,647.90	1,074,153.87	4,117,801.77	3,640,195.00	1,348,514.00	4,988,709.00	21.1%
Health and Welfare Benefits		3401-3402	11,304,723.82	2,669,875.63	13,974,599.45	13,273,530.00	3,257,382.00	16,530,912.00	18.3%
Unemployment Insurance		3501-3502	158,023.24	52,014.21	210,037.45	1,560,901.00	411,017.00	1,971,918.00	838.8%
Workers' Compensation		3601-3602	5,528,196.02	1,594,766.39	7,122,962.41	6,345,194.00	1,967,669.00	8,312,863.00	16.7%
OPEB, Allocated		3701-3702	2,416,357.77	291,628.66	2,707,986.43	1,071,353.00	296,428.00	1,367,781.00	-49.5%
OPEB, Active Employees		3751-3752	2,750,260.32	923,076.12	3,673,336.44	2,896,448.00	918,127.00	3,814,575.00	3.8%
Other Employee Benefits		3901-3902	652,099.93	432,445.00	1,084,544.93	0.00	21,300.00	21,300.00	-98.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>44,111,815.25</b>	<b>25,664,775.29</b>	<b>69,776,590.54</b>	<b>50,972,253.00</b>	<b>25,159,350.00</b>	<b>76,131,603.00</b>	<b>9.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	88,013.93	1,645.00	89,658.93	109,541.00	0.00	109,541.00	22.2%
Books and Other Reference Materials		4200	98,773.13	1,441,454.47	1,540,227.60	126,698.00	1,100,635.00	1,227,333.00	-20.3%
Materials and Supplies		4300	3,268,411.05	6,132,172.21	9,400,583.26	4,715,946.00	4,558,895.00	9,274,841.00	-1.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	805,865.72	10,240,642.17	11,046,507.89	1,424,760.00	2,211,592.00	3,636,352.00	-67.1%
Food		4700	0.00	53,590.48	53,590.48	0.00	0.00	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			4,261,063.83	17,869,504.33	22,130,568.16	6,376,945.00	7,871,122.00	14,248,067.00	-35.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	834,495.69	8,810,512.01	9,645,007.70	911,827.00	18,129,934.00	19,041,761.00	97.4%
Travel and Conferences		5200	117,056.51	41,564.84	158,621.35	189,931.00	245,556.00	435,487.00	174.5%
Dues and Memberships		5300	231,319.54	3,450.00	234,769.54	236,959.00	10,225.00	247,184.00	5.3%
Insurance		5400 - 5450	2,376,029.00	0.00	2,376,029.00	2,244,408.00	0.00	2,244,408.00	-5.5%
Operations and Housekeeping Services		5500	3,958,860.93	816,905.72	4,775,766.65	4,851,873.00	783,164.00	5,635,037.00	18.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	679,275.83	4,486,146.67	5,165,422.50	1,266,782.00	4,380,166.00	5,646,948.00	9.3%
Transfers of Direct Costs		5710	131,343.41	(131,343.41)	0.00	98,529.00	(98,529.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,297.07)	(3,000.00)	(13,297.07)	(19,841.00)	(18,857.00)	(38,698.00)	191.0%
Professional/Consulting Services and Operating Expenditures		5800	7,691,192.60	23,041,770.68	30,732,963.28	14,879,783.00	12,745,895.00	27,625,678.00	-10.1%
Communications		5900	1,051,431.86	127,020.08	1,178,451.94	1,467,067.00	137,119.00	1,604,186.00	36.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			17,060,708.30	37,193,026.59	54,253,734.89	26,127,318.00	36,314,673.00	62,441,991.00	15.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	1,502,099.01	1,502,099.01	0.00	1,702,987.00	1,702,987.00	13.4%
Land Improvements		6170	0.00	144,000.00	144,000.00	0.00	197,046.00	197,046.00	36.8%
Buildings and Improvements of Buildings		6200	0.00	3,480,895.31	3,480,895.31	2,590.00	3,839,349.00	3,841,939.00	10.4%
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	388,330.33	2,478,771.94	2,867,102.27	535,681.00	208,311.00	743,992.00	-74.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>388,330.33</b>	<b>7,605,766.26</b>	<b>7,994,096.59</b>	<b>538,271.00</b>	<b>5,947,693.00</b>	<b>6,485,964.00</b>	<b>-18.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	61,307.00	0.00	61,307.00	98,157.00	0.00	98,157.00	60.1%
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%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	1,429,254.01	0.00	1,429,254.01	1,462,760.00	0.00	1,462,760.00	2.3%
Other Debt Service - Principal		7439	2,085,000.00	0.00	2,085,000.00	2,117,735.00	0.00	2,117,735.00	1.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,575,561.01	0.00	3,575,561.01	3,678,652.00	0.00	3,678,652.00	2.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,043,565.25)	1,043,565.25	0.00	(913,355.00)	913,355.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(161,377.72)	0.00	(161,377.72)	(542,158.00)	0.00	(542,158.00)	236.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,204,942.97)	1,043,565.25	(161,377.72)	(1,455,513.00)	913,355.00	(542,158.00)	236.0%
TOTAL, EXPENDITURES			175,341,595.29	127,820,533.74	303,162,129.03	218,237,790.00	115,964,161.00	334,201,951.00	10.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
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	3,777,182.00	0.00	3,777,182.00	3,814,954.00	0.00	3,814,954.00	1.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,777,182.00	0.00	3,777,182.00	3,814,954.00	0.00	3,814,954.00	1.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(27,624,045.17)	27,624,045.17	0.00	(35,916,469.00)	35,916,469.00	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			(27,624,045.17)	27,624,045.17	0.00	(35,916,469.00)	35,916,469.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(30,801,227.17)	27,624,045.17	(3,177,182.00)	(39,131,423.00)	35,916,469.00	(3,214,954.00)	1.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	238,250,773.00	823,656.67	239,074,429.67	246,754,719.00	0.00	246,754,719.00	3.2%
2) Federal Revenue		8100-8299	0.00	207,907,634.78	207,907,634.78	0.00	21,498,661.00	21,498,661.00	-89.7%
3) Other State Revenue		8300-8599	4,144,790.17	51,818,453.02	55,963,243.19	3,806,470.00	29,136,017.00	32,942,487.00	-41.1%
4) Other Local Revenue		8600-8799	1,540,818.89	5,580,867.37	7,121,686.26	1,613,411.00	3,273,991.00	4,887,402.00	-31.4%
5) TOTAL, REVENUES			243,936,382.06	266,130,611.84	510,066,993.90	252,174,600.00	53,908,669.00	306,083,269.00	-40.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		103,100,670.05	67,010,105.42	170,110,775.47	125,969,017.00	72,561,749.00	198,530,766.00	16.7%
2) Instruction - Related Services	2000-2999		20,620,353.26	12,964,768.07	33,585,121.33	23,045,263.00	16,140,126.00	39,185,389.00	16.7%
3) Pupil Services	3000-3999		11,083,764.99	12,274,242.32	23,358,007.31	18,445,351.00	6,487,456.00	24,932,807.00	6.7%
4) Ancillary Services	4000-4999		1,014,356.18	417,751.18	1,432,107.36	2,659,318.00	28,607.00	2,687,925.00	87.7%
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		16,375,460.85	3,859,247.85	20,234,708.70	20,054,870.00	2,445,298.00	22,500,168.00	11.2%
8) Plant Services	8000-8999		19,500,309.26	31,294,418.90	50,794,728.16	24,385,319.00	18,300,925.00	42,686,244.00	-16.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,646,680.70	0.00	3,646,680.70	3,678,652.00	0.00	3,678,652.00	0.9%
10) TOTAL, EXPENDITURES			175,341,595.29	127,820,533.74	303,162,129.03	218,237,790.00	115,964,161.00	334,201,951.00	10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			68,594,786.77	138,310,078.10	206,904,864.87	33,936,810.00	(62,055,492.00)	(28,118,682.00)	-113.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	3,777,182.00	0.00	3,777,182.00	3,814,954.00	0.00	3,814,954.00	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	(27,624,045.17)	27,624,045.17	0.00	(35,916,469.00)	35,916,469.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,801,227.17)	27,624,045.17	(3,177,182.00)	(39,131,423.00)	35,916,469.00	(3,214,954.00)	1.2%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			37,793,559.60	165,934,123.27	203,727,682.87	(5,194,613.00)	(26,139,023.00)	(31,333,636.00)	-115.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,649,627.61	20,127,380.38	59,777,007.99	77,443,187.21	186,061,503.65	263,504,690.86	340.8%
2) Ending Balance, June 30 (E + F1e)			77,443,187.21	186,061,503.65	263,504,690.86	72,248,574.21	159,922,480.65	232,171,054.86	-11.9%
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	128,312.30	0.00	128,312.30	128,312.00	0.00	128,312.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	838,893.76	0.00	838,893.76	838,893.76	0.00	838,893.76	0.0%
b) Restricted		9740	0.00	186,061,503.65	186,061,503.65	0.00	161,078,191.11	161,078,191.11	-13.4%
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)									
Reserved for Future Obligations	0000	9780	31,349,007.13		31,349,007.13				
Reserve for Future Obligations	1100	9780	3,984,330.91		3,984,330.91				
Reserved for Future Obligations	1400	9780	31,992,760.11		31,992,760.11				
Reseserved for Future Obligations	0000	9780				21,400,666.43		21,400,666.43	
Reserved for Future Obligations	1100	9780				7,016,210.91		7,016,210.91	
Reserved for Future Obligations	1400	9780				32,088,502.11		32,088,502.11	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	8,999,883.00	0.00	8,999,883.00	10,625,989.00	0.00	10,625,989.00	18.1%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	(1,155,710.46)	(1,155,710.46)	New



<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	941,493.86	941,493.86
3212	Elementary and Secondary School Relief II (ESSER II) Fund	39,383,976.78	36,029,684.78
3214	Elementary and Secondary School Emergency Relief III (ESSER III) I	102,846,687.00	102,846,687.00
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigati	180,728.97	180,728.97
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 61	0.41	240,959.41
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervenin	0.00	562,152.00
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.37	2,178.37
3318	Special Ed: IDEA Part B, Sec 619, Preschool Grants Early Intervenin	0.00	10,660.00
3410	Department of Rehab: Workability II, Transition Partnership	0.00	1,236.00
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Pr	0.00	1.00
4203	ESSA: Title III, English Learner Student Program	0.00	61,798.00
5640	Medi-Cal Billing Option	1,344,960.40	1,428,892.40
5810	Other Restricted Federal	1,318,210.64	1,227,538.64
6010	After School Education and Safety (ASES)	0.00	45,846.00
6300	Lottery: Instructional Materials	1,253,761.49	1,236,894.49
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	3,161,012.52	3,161,012.52
6512	Special Ed: Mental Health Services	3,641,931.47	3,488,073.47
6546	Mental Health-Related Services	1,447,418.51	1,542,625.51
7311	Classified School Employee Professional Development Block Grant	157,051.00	157,051.00
7338	College Readiness Block Grant	50,283.08	50,283.08

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
7388	SB 117 COVID-19 LEA Response Funds	91,589.10	91,589.10
7415	Classified School Employee Summer Assistance Program	279,860.00	279,860.00
7425	Expanded Learning Opportunities (ELO) Grant	13,946,550.54	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	1,647,375.00	0.00
7510	Low-Performing Students Block Grant	339,858.93	318,850.93
8150	Ongoing & Major Maintenance Account (RMA: Education Code Sectir	0.00	233,040.00
9010	Other Restricted Local	13,876,187.97	6,786,488.97
<b>Total, Restricted Balance</b>		<b>186,061,503.65</b>	<b>161,078,191.11</b>

# **Student Activity Special Revenue Fund**

## **08.0**

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	244,081.92	0.00	-100.0%
5) TOTAL, REVENUES			244,081.92	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	46,229.44	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			46,229.44	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			197,852.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			197,852.48	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	197,852.48	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	197,852.48	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	197,852.48	New
2) Ending Balance, June 30 (E + F1e)			197,852.48	197,852.48	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			197,852.48	197,852.48	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	197,852.48		
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			197,852.48		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			197,852.48		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	244,081.92	0.00	-100.0%
<b>TOTAL, REVENUES</b>			<b>244,081.92</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CERTIFICATED SALARIES</b>					
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	46,229.44	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,229.44	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
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			46,229.44	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	244,081.92	0.00	-100.0%
5) TOTAL, REVENUES			244,081.92	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		46,229.44	0.00	-100.0%
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			46,229.44	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			197,852.48	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			197,852.48	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	197,852.48	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	197,852.48	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	197,852.48	New
2) Ending Balance, June 30 (E + F1e)			197,852.48	197,852.48	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			197,852.48	197,852.48	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
8210	Student Activity Funds	197,852.48	197,852.48
Total, Restricted Balance		197,852.48	197,852.48

# **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: <b>Due to unearned revenue</b>	\$ (298,076)
Increase in Other State Revenue	290,684
Increase in Other Local Revenue: <b>Due to collections and reimbursements</b>	77,000
	-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$ 69,608</b>

**Changes to Expenditures**

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties. Savings from salaries budgeted but not materialized.	\$ (118,087)
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime. Savings from salaries budgeted but not materialized.	\$ (90,986)
Increase/(Decrease) in Employee Benefits, primarily due to increase/(reductions) in extra duties and overtime. Savings from benefits budgeted but not materialized.	\$ (138,820)
Increase/(Decrease) in All Other Expenditures (object code 4000-999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	(187,369)
<b>Total Increase in Expenditures</b>	<b>\$ (535,262)</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN ADULT EDUCATION FUND BALANCE</b>	<b>\$ 604,872</b>
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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	2020-21	2020-21	2020-21		
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	325,158	338,254	40,178	(298,076)
5	Other State Revenue	8300-8599	1,361,662	1,361,662	1,652,346	290,684
6	Other Local Revenue	8600-8799	-	-	77,000	77,000
7	<b>TOTAL REVENUES</b>		1,686,820	1,699,916	1,769,524	69,608
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	628,480	628,480	510,393	(118,087)
10	Classified Salaries	2000-2999	227,966	227,988	137,002	(90,986)
11	Employee Benefits	3000-3999	469,762	469,762	330,942	(138,820)
12	Books & Supplies	4000-4999	292,758	322,110	67,670	(254,440)
13	Services	5000-5999	257,926	56,679	123,750	67,071
14	Capital Outlay	6000-6999	-	-	-	-
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		1,876,892	1,705,019	1,169,757	(535,262)
18	<b>EXCESS(DEFICIENCY)</b>		(190,072)	(5,103)	599,767	604,870
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		(190,072)	(5,103)	599,767	604,870
28						
29	<b>BEGINNING BALANCE</b>	9791	2,210,638	1,990,648	1,990,648	-
30	<b>ENDING BALANCE</b>		2,020,566	1,985,545	2,590,415	604,870
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	1,355,787	1,311,515	1,905,097	593,582
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	664,779	674,052	685,320	11,268
39	Undesignated	9790	-	-	-	-
40	<b>Total</b>		2,020,566	1,985,567	2,590,416	604,850

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,178.39	325,158.00	709.3%
3) Other State Revenue		8300-8599	1,652,345.70	1,362,451.00	-17.5%
4) Other Local Revenue		8600-8799	76,999.51	0.00	-100.0%
5) TOTAL, REVENUES			1,769,523.60	1,687,609.00	-4.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	510,393.27	562,196.00	10.1%
2) Classified Salaries		2000-2999	137,001.64	140,636.00	2.7%
3) Employee Benefits		3000-3999	330,942.03	397,062.00	20.0%
4) Books and Supplies		4000-4999	67,669.85	322,442.00	376.5%
5) Services and Other Operating Expenditures		5000-5999	123,750.06	247,247.00	99.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,169,756.85	1,669,583.00	42.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			599,766.75	18,026.00	-97.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			599,766.75	18,026.00	-97.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,990,649.68	2,590,416.43	30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,990,649.68	2,590,416.43	30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,990,649.68	2,590,416.43	30.1%
2) Ending Balance, June 30 (E + F1e)			2,590,416.43	2,608,442.43	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,905,096.54	1,928,228.54	1.2%
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	685,319.89	685,319.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,106.00)	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,384,978.95		
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	606,280.21		
4) Due from Grantor Government		9290	20,881.59		
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			3,012,140.75		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	332,712.78		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	89,011.54		
6) TOTAL, LIABILITIES			421,724.32		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,590,416.43		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs					
		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources					
		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	13,328.84	0.00	-100.0%
All Other Federal Revenue	All Other	8290	26,849.55	325,158.00	1111.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>40,178.39</b>	<b>325,158.00</b>	<b>709.3%</b>
<b>OTHER STATE REVENUE</b>					
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	1,578,721.70	1,282,644.00	-18.8%
All Other State Revenue	All Other	8590	73,624.00	79,807.00	8.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,652,345.70</b>	<b>1,362,451.00</b>	<b>-17.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
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	11,267.75	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	65,731.76	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			76,999.51	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,769,523.60	1,687,609.00	-4.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	381,957.19	432,442.00	13.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	128,436.08	129,754.00	1.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>510,393.27</b>	<b>562,196.00</b>	<b>10.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	36,541.25	37,241.00	1.9%
Classified Support Salaries		2200	18,165.69	30,193.00	66.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	82,294.70	73,202.00	-11.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>137,001.64</b>	<b>140,636.00</b>	<b>2.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	112,393.09	128,629.00	14.4%
PERS		3201-3202	52,833.57	60,604.00	14.7%
OASDI/Medicare/Alternative		3301-3302	24,853.86	26,098.00	5.0%
Health and Welfare Benefits		3401-3402	81,245.40	110,676.00	36.2%
Unemployment Insurance		3501-3502	749.73	8,724.00	1063.6%
Workers' Compensation		3601-3602	32,369.49	35,466.00	9.6%
OPEB, Allocated		3701-3702	6,287.53	6,281.00	-0.1%
OPEB, Active Employees		3751-3752	20,209.36	20,584.00	1.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>330,942.03</b>	<b>397,062.00</b>	<b>20.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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	34,188.44	231,496.00	577.1%
Noncapitalized Equipment		4400	33,481.41	90,946.00	171.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,669.85</b>	<b>322,442.00</b>	<b>376.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	95,000.00	156,342.00	64.6%
Travel and Conferences		5200	0.00	6,805.00	New
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	3,482.00	18,587.00	433.8%
Professional/Consulting Services and Operating Expenditures		5800	25,268.06	65,513.00	159.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>123,750.06</b>	<b>247,247.00</b>	<b>99.8%</b>
<b>CAPITAL OUTLAY</b>					
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%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,169,756.85	1,669,583.00	42.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	40,178.39	325,158.00	709.3%
3) Other State Revenue		8300-8599	1,652,345.70	1,362,451.00	-17.5%
4) Other Local Revenue		8600-8799	76,999.51	0.00	-100.0%
5) TOTAL, REVENUES			1,769,523.60	1,687,609.00	-4.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		833,629.27	1,200,029.00	44.0%
2) Instruction - Related Services	2000-2999		311,868.52	428,255.00	37.3%
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		24,259.06	41,299.00	70.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,169,756.85	1,669,583.00	42.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			599,766.75	18,026.00	-97.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			599,766.75	18,026.00	-97.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,990,649.68	2,590,416.43	30.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,990,649.68	2,590,416.43	30.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,990,649.68	2,590,416.43	30.1%
2) Ending Balance, June 30 (E + F1e)			2,590,416.43	2,608,442.43	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			1,905,096.54	1,928,228.54	1.2%
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	685,319.89	685,319.89	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	(5,106.00)	New

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6371	CalWORKs for ROCP or Adult Education	54,570.00	81,006.00
6391	Adult Education Program	1,227,053.50	1,234,109.50
9010	Other Restricted Local	623,473.04	613,113.04
Total, Restricted Balance		<u>1,905,096.54</u>	<u>1,928,228.54</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: <b>Due to unearned revenue.</b>	\$ (509,061)
Increase/(Decrease) in Other Local Revenue: <b>Less to collections and reimbursements</b>	199,381
	-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$ (309,680)</b>

**Changes to Expenditures**

Increase/(Decrease) in Certificated Salaries, primarily due to increase/(reductions) in extra duties. Savings from salaries budgeted but not materialized.	\$ (68,249)
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime. Savings from salaries budgeted but not materialized.	\$ (10,637)
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. Savings from benefits budgeted but not materialized.	\$ (214,227)
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/capital outlay based on need assessment	(115,491)
<b>Total Increase in Expenditures</b>	<b>\$ (408,605)</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN CHILD DEVELOPMENT FUND BALANCE</b>	<b>\$ 98,925</b>
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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		2020-21	2020-21	2020-21	
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	-	180,810	181,361	551
5	Other State Revenue	8300-8599	3,382,538	3,752,088	3,243,027	(509,061)
6	Other Local Revenue	8600-8799	-	-	199,381	199,381
7	<b>TOTAL REVENUES</b>		3,382,538	3,932,898	3,623,769	(309,129)
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	1,069,667	922,766	854,517	(68,249)
10	Classified Salaries	2000-2999	788,028	427,301	416,664	(10,637)
11	Employee Benefits	3000-3999	1,225,676	931,121	716,894	(214,227)
12	Books & Supplies	4000-4999	41,943	222,337	232,995	10,658
13	Services	5000-5999	354,993	1,239,809	1,064,652	(175,157)
14	Capital Outlay	6000-6999	-	15,551	11,962	(3,589)
		7100-7299				
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	108,781	108,781	161,378	52,597
17	<b>TOTAL EXPENDITURES</b>		3,589,088	3,867,666	3,459,061	(408,605)
18	<b>EXCESS(DEFICIENCY)</b>		(206,550)	65,232	164,708	99,476
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		(206,550)	65,232	164,708	99,476
28						
29	<b>BEGINNING BALANCE</b>	9791	916,468	802,266	802,266	-
30	<b>ENDING BALANCE</b>		709,918	867,498	966,974	99,476
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	649,987	801,171	900,342	99,171
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	59,932	66,327	66,632	305
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		709,918	867,498	966,974	99,477

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	181,361.25	0.00	-100.0%
3) Other State Revenue		8300-8599	3,243,026.98	3,752,937.00	15.7%
4) Other Local Revenue		8600-8799	199,381.06	0.00	-100.0%
5) TOTAL, REVENUES			3,623,769.29	3,752,937.00	3.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	854,516.92	1,013,399.00	18.6%
2) Classified Salaries		2000-2999	416,663.67	624,948.00	50.0%
3) Employee Benefits		3000-3999	716,894.17	981,419.00	36.9%
4) Books and Supplies		4000-4999	232,994.62	227,961.00	-2.2%
5) Services and Other Operating Expenditures		5000-5999	1,064,652.17	632,147.00	-40.6%
6) Capital Outlay		6000-6999	11,962.00	162,512.00	1258.6%
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	161,377.72	110,489.00	-31.5%
9) TOTAL, EXPENDITURES			3,459,061.27	3,752,875.00	8.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			164,708.02	62.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			164,708.02	62.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,265.72	966,973.74	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,265.72	966,973.74	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,265.72	966,973.74	20.5%
2) Ending Balance, June 30 (E + F1e)			966,973.74	967,035.74	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			900,341.57	900,403.56	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	66,632.18	66,632.18	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.01)	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(18,417.41)		
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	543,564.69		
4) Due from Grantor Government		9290	1,194,297.09		
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			1,719,444.37		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	733,514.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	18,956.53		
6) TOTAL, LIABILITIES			752,470.63		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			966,973.74		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	181,361.25	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>181,361.25</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER STATE REVENUE</b>					
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	3,168,961.59	3,695,496.00	16.6%
All Other State Revenue	All Other	8590	74,065.39	57,441.00	-22.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,243,026.98</b>	<b>3,752,937.00</b>	<b>15.7%</b>
<b>OTHER LOCAL REVENUE</b>					
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	3,371.06	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	196,010.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>199,381.06</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,623,769.29</b>	<b>3,752,937.00</b>	<b>3.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	716,924.56	873,317.00	21.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	137,592.36	140,082.00	1.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>854,516.92</b>	<b>1,013,399.00</b>	<b>18.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	310,149.55	489,534.00	57.8%
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	106,514.12	135,414.00	27.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>416,663.67</b>	<b>624,948.00</b>	<b>50.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	157,653.64	173,558.00	10.1%
PERS		3201-3202	115,592.14	219,536.00	89.9%
OASDI/Medicare/Alternative		3301-3302	63,109.57	83,259.00	31.9%
Health and Welfare Benefits		3401-3402	183,982.03	324,329.00	76.3%
Unemployment Insurance		3501-3502	1,927.15	20,229.00	949.7%
Workers' Compensation		3601-3602	63,558.74	82,228.00	29.4%
OPEB, Allocated		3701-3702	11,687.52	11,724.00	0.3%
OPEB, Active Employees		3751-3752	78,883.38	66,556.00	-15.6%
Other Employee Benefits		3901-3902	40,500.00	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>716,894.17</b>	<b>981,419.00</b>	<b>36.9%</b>
<b>BOOKS AND SUPPLIES</b>					
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	167,631.25	203,946.00	21.7%
Noncapitalized Equipment		4400	65,363.37	24,015.00	-63.3%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>232,994.62</b>	<b>227,961.00</b>	<b>-2.2%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	1,573.00	1,598.00	1.6%
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	6,497.46	10,761.00	65.6%
Professional/Consulting Services and Operating Expenditures		5800	1,056,581.71	619,788.00	-41.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,064,652.17</b>	<b>632,147.00</b>	<b>-40.6%</b>
<b>CAPITAL OUTLAY</b>					
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	162,512.00	New
Equipment		6400	11,962.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>11,962.00</b>	<b>162,512.00</b>	<b>1258.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	161,377.72	110,489.00	-31.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>161,377.72</b>	<b>110,489.00</b>	<b>-31.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,459,061.27</b>	<b>3,752,875.00</b>	<b>8.5%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	181,361.25	0.00	-100.0%
3) Other State Revenue		8300-8599	3,243,026.98	3,752,937.00	15.7%
4) Other Local Revenue		8600-8799	199,381.06	0.00	-100.0%
5) TOTAL, REVENUES			3,623,769.29	3,752,937.00	3.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,971,271.43	2,472,227.00	25.4%
2) Instruction - Related Services	2000-2999		547,679.05	498,442.00	-9.0%
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		161,377.72	110,489.00	-31.5%
8) Plant Services	8000-8999		778,733.07	671,717.00	-13.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,459,061.27	3,752,875.00	8.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			164,708.02	62.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			164,708.02	62.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	802,265.72	966,973.74	20.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			802,265.72	966,973.74	20.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			802,265.72	966,973.74	20.5%
2) Ending Balance, June 30 (E + F1e)			966,973.74	967,035.74	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			900,341.57	900,403.56	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	66,632.18	66,632.18	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(0.01)	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5058	Child Development: Coronavirus Response and Relief Supple	181,361.25	181,361.25
6105	Child Development: California State Preschool Program	0.00	61.99
6130	Child Development: Center-Based Reserve Account	557,389.89	557,389.89
9010	Other Restricted Local	161,590.43	161,590.43
<b>Total, Restricted Balance</b>		<b>900,341.57</b>	<b>900,403.56</b>



# **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:	
Due to impact of COVID-19	\$ (12,999,617)
Increase/(Decrease) in Other State Revenue	\$ 218,352
Increase in Other Local Revenue	96,132
	-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$ (12,685,133)</b>

**Changes to Expenditures**

Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties, overtime and funding part of salaries with Elementary & Secondary School Emergency Relief Fund (ESSER)	\$ (4,116,293)
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 and funding part of salaries with ESSER.	\$ (585,371)
Increase/(Decrease) in All Other Expenditures (object code 4000-7999s), primarily due to increase/(reductions) in operations/indirect costs based on need assessment, also funding part of food items from ESSER.	(5,364,769)
<b>Total Increase/(Decrease) in Expenditures</b>	<b>\$ (10,066,433)</b>

**Changes to Other Financing Sources/Uses**

<i>None apply</i>	\$ -
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<b>Total Decrease in Other Financing Sources/Uses</b>	<b>\$ -</b>
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<b>NET CHANGE IN STUDENT NUTRITION FUND BALANCE</b>	<b>\$ (2,618,700)</b>
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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	2020-21	2020-21	2020-21		
2	Revenue Detail	Account Codes	Adopted Budget	Estimated Actuals	Unaudited Actuals	Variance
3	LCFF/Revenue Limit	8010-8099	-	-	-	-
4	Federal Revenue	8100-8299	16,355,637	16,355,637	3,356,020	(12,999,617)
5	Other State Revenue	8300-8599	389,005	464,687	683,039	218,352
6	Other Local Revenue	8600-8799	-	88,010	184,142	96,132
7	<b>TOTAL REVENUES</b>		16,744,642	16,908,334	4,223,201	(12,685,133)
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	5,283,978	4,861,545	745,252	(4,116,293)
11	Employee Benefits	3000-3999	2,790,629	2,786,823	2,201,452	(585,371)
12	Books & Supplies	4000-4999	7,707,550	7,601,642	2,611,744	(4,989,898)
13	Services	5000-5999	514,412	414,198	413,476	(722)
14	Capital Outlay	6000-6999	-	144,625	202,146	57,521
15	Other Outgo	7100-7299	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7400-7499	-	-	-	-
17	Other Outgo - Transfer of Indirect Cost	7300-7399	717,624	431,669	-	(431,669)
17	<b>TOTAL EXPENDITURES</b>		17,014,193	16,240,502	6,174,069	(10,066,433)
18	<b>EXCESS(DEFICIENCY)</b>		(269,551)	667,832	(1,950,868)	(2,618,700)
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		(269,551)	667,832	(1,950,868)	(2,618,700)
28						
29	<b>BEGINNING BALANCE</b>	9791	2,730,405	2,577,397	2,577,397	-
30	<b>ENDING BALANCE</b>		2,460,854	3,245,229	626,529	(2,618,700)
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	44,668	44,668
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	2,299,288	3,069,017	393,809	(2,675,208)
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	161,566	176,212	188,051	11,839
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		2,460,854	3,245,229	626,529	(2,618,700)

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,356,019.69	16,163,388.00	381.6%
3) Other State Revenue		8300-8599	683,039.35	0.00	-100.0%
4) Other Local Revenue		8600-8799	184,141.69	38,000.00	-79.4%
5) TOTAL, REVENUES			4,223,200.73	16,201,388.00	283.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	745,251.71	4,815,973.00	546.2%
3) Employee Benefits		3000-3999	2,201,452.13	2,791,054.00	26.8%
4) Books and Supplies		4000-4999	2,611,744.08	7,683,480.00	194.2%
5) Services and Other Operating Expenditures		5000-5999	413,475.59	443,400.00	7.2%
6) Capital Outlay		6000-6999	202,145.60	30,000.00	-85.2%
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	431,669.00	New
9) TOTAL, EXPENDITURES			6,174,069.11	16,195,576.00	162.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,950,868.38)	5,812.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,950,868.38)	5,812.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,577,397.19	626,528.81	-75.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,577,397.19	626,528.81	-75.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,577,397.19	626,528.81	-75.7%
2) Ending Balance, June 30 (E + F1e)			626,528.81	632,340.81	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	44,668.48	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			393,809.27	442,987.12	12.5%
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	188,051.06	189,353.69	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,218,840.29		
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	410,844.70		
4) Due from Grantor Government		9290	9,187.61		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	44,668.48		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,683,541.08		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	3,057,012.27		
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			3,057,012.27		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			626,528.81		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,356,019.69	16,163,388.00	381.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,356,019.69</b>	<b>16,163,388.00</b>	<b>381.6%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	683,039.35	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>683,039.35</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	12,461.91	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	171,679.78	38,000.00	-77.9%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>184,141.69</b>	<b>38,000.00</b>	<b>-79.4%</b>
<b>TOTAL, REVENUES</b>			<b>4,223,200.73</b>	<b>16,201,388.00</b>	<b>283.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	310,427.50	2,714,588.00	774.5%
Classified Supervisors' and Administrators' Salaries		2300	220,000.00	1,877,885.00	753.6%
Clerical, Technical and Office Salaries		2400	213,758.21	217,770.00	1.9%
Other Classified Salaries		2900	1,066.00	5,730.00	437.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>745,251.71</b>	<b>4,815,973.00</b>	<b>546.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	6,816.00	New
PERS		3201-3202	755,867.30	1,028,575.00	36.1%
OASDI/Medicare/Alternative		3301-3302	300,811.03	388,905.00	29.3%
Health and Welfare Benefits		3401-3402	514,454.23	710,940.00	38.2%
Unemployment Insurance		3501-3502	4,281.37	44,878.00	948.2%
Workers' Compensation		3601-3602	195,290.52	256,713.00	31.5%
OPEB, Allocated		3701-3702	35,705.19	40,784.00	14.2%
OPEB, Active Employees		3751-3752	298,507.49	298,443.00	0.0%
Other Employee Benefits		3901-3902	96,535.00	15,000.00	-84.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,201,452.13</b>	<b>2,791,054.00</b>	<b>26.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,551.09	49,000.00	91.8%
Noncapitalized Equipment		4400	109,050.71	45,174.00	-58.6%
Food		4700	2,477,142.28	7,589,306.00	206.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,611,744.08</b>	<b>7,683,480.00</b>	<b>194.2%</b>



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,131.91	8,292.00	288.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	180,722.90	186,307.00	3.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,900.00	80,000.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,317.61	9,350.00	181.8%
Professional/Consulting Services and Operating Expenditures		5800	145,966.90	157,601.00	8.0%
Communications		5900	1,436.27	1,850.00	28.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>413,475.59</b>	<b>443,400.00</b>	<b>7.2%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	202,145.60	30,000.00	-85.2%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>202,145.60</b>	<b>30,000.00</b>	<b>-85.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	431,669.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>431,669.00</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,174,069.11</b>	<b>16,195,576.00</b>	<b>162.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,356,019.69	16,163,388.00	381.6%
3) Other State Revenue		8300-8599	683,039.35	0.00	-100.0%
4) Other Local Revenue		8600-8799	184,141.69	38,000.00	-79.4%
5) TOTAL, REVENUES			4,223,200.73	16,201,388.00	283.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,993,346.21	15,577,600.00	159.9%
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	431,669.00	New
8) Plant Services	8000-8999		180,722.90	186,307.00	3.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,174,069.11	16,195,576.00	162.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,950,868.38)	5,812.00	-100.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,950,868.38)	5,812.00	-100.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,577,397.19	626,528.81	-75.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,577,397.19	626,528.81	-75.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,577,397.19	626,528.81	-75.7%
2) Ending Balance, June 30 (E + F1e)			626,528.81	632,340.81	0.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	44,668.48	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			393,809.27	442,987.12	12.5%
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	188,051.06	189,353.69	0.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	65,599.16	108,965.01
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	257,579.03	257,579.03
7027	Child Nutrition: COVID State Supplemental Meal Reimburse	45,822.75	45,822.75
9010	Other Restricted Local	24,808.33	30,620.33
<b>Total, Restricted Balance</b>		<b>393,809.27</b>	<b>442,987.12</b>

# **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		3,117
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>3,117</b>

**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

		(327,787)
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>(327,787)</b>

**Changes to Other Financing Sources/Uses**

*None apply*

	\$	-
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<b>Total Increase/Decrease in Other Financing Sources/Uses</b>	<b>\$</b>	<b>-</b>
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<b>NET CHANGE IN DEFERRED MAINTENANCE FUND BALANCE</b>	<b>\$</b>	<b>330,904</b>
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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
						c-b
1	Description		2020-21	2020-21	2020-21	
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	-	-	3,117	3,117
7	<b>TOTAL REVENUES</b>		-	-	3,117	3,117
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	108,471	106,302	-	(106,302)
13	Services	5000-5999	169,092	35,797	30,787	(5,010)
14	Capital Outlay	6000-6999	3,499,619	416,282	199,807	(216,476)
		7100-7299				
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		3,777,182	558,381	230,594	(327,787)
18	<b>EXCESS(DEFICIENCY)</b>		(3,777,182)	(558,381)	(227,477)	330,904
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
21	Transfers In	8900-8929	3,777,182	3,777,182	3,777,182	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	-	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	<b>TOTAL OTHER SOURCES/USES</b>		3,777,182	3,777,182	3,777,182	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	3,218,801	3,549,705	330,904
28						
29	<b>BEGINNING BALANCE</b>	9791	295,363	763,437	763,437	-
30	<b>ENDING BALANCE</b>		295,363	3,982,238	4,313,142	330,904
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	295,363	3,982,238	4,313,142	330,904
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		295,363	3,982,238	4,313,142	330,905



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,116.92	0.00	-100.0%
5) TOTAL, REVENUES			3,116.92	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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	110,174.00	New
5) Services and Other Operating Expenditures		5000-5999	30,787.14	171,747.00	457.9%
6) Capital Outlay		6000-6999	199,806.50	3,554,564.00	1679.0%
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			230,593.64	3,836,485.00	1563.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(227,476.72)	(3,836,485.00)	1586.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,777,182.00	3,814,954.00	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			3,777,182.00	3,814,954.00	1.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,549,705.28	(21,531.00)	-100.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	763,437.28	4,313,142.56	465.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			763,437.28	4,313,142.56	465.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			763,437.28	4,313,142.56	465.0%
2) Ending Balance, June 30 (E + F1e)			4,313,142.56	4,291,611.56	-0.5%
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	4,313,142.56	4,291,611.56	-0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	4,324,402.61		
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	139.95		
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			4,324,542.56		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	11,400.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,400.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			4,313,142.56		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
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%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	3,116.92	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			3,116.92	0.00	-100.0%
TOTAL, REVENUES			3,116.92	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	100,095.00	New
Noncapitalized Equipment		4400	0.00	10,079.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	110,174.00	New

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	19,771.74	127,653.00	545.6%
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	11,015.40	44,094.00	300.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>30,787.14</b>	<b>171,747.00</b>	<b>457.9%</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	199,806.50	3,554,564.00	1679.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>199,806.50</b>	<b>3,554,564.00</b>	<b>1679.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>230,593.64</b>	<b>3,836,485.00</b>	<b>1563.7%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	3,777,182.00	3,814,954.00	1.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,777,182.00	3,814,954.00	1.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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)			3,777,182.00	3,814,954.00	1.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,116.92	0.00	-100.0%
5) TOTAL, REVENUES			3,116.92	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		230,593.64	3,836,485.00	1563.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			230,593.64	3,836,485.00	1563.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(227,476.72)	(3,836,485.00)	1586.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,777,182.00	3,814,954.00	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			3,777,182.00	3,814,954.00	1.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,549,705.28	(21,531.00)	-100.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	763,437.28	4,313,142.56	465.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			763,437.28	4,313,142.56	465.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			763,437.28	4,313,142.56	465.0%
2) Ending Balance, June 30 (E + F1e)			4,313,142.56	4,291,611.56	-0.5%
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	4,313,142.56	4,291,611.56	-0.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Balance	0.00	0.00

# **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: <b>Due to collections, reimbursements and interest income.</b>		1,348,399
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>1,348,399</b>

**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		1,897,938
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>1,897,938</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN BUILDING FUND BALANCE</b>	<b>\$</b>	<b>(549,539)</b>
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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		2020-21	2020-21	2020-21	
2	Revenue Detail	Account Codes	Adpoted 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	-	43,318	1,391,717	1,348,399
7	<b>TOTAL REVENUES</b>		-	43,318	1,391,717	1,348,399
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	1,500,000	2,541,681	2,687,853	146,172
14	Capital Outlay	6000-6999	50,000	676,595	2,428,361	1,751,766
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		1,550,000	3,218,276	5,116,214	1,897,938
18	<b>EXCESS(DEFICIENCY)</b>		(1,550,000)	(3,174,958)	(3,724,497)	(549,539)
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
21	Transfers In	8900-8929	-	-	-	-
22	Transfers Out	7600-7629	-	-	-	-
23	Other Sources	8930-8979	180,000,000	-	-	-
24	Other Uses	7630-7629	-	-	-	-
25	Contributions	8980-8999	-	-	-	-
26	<b>TOTAL OTHER SOURCES/USES</b>		180,000,000	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		178,450,000	(3,174,958)	(3,724,497)	(549,539)
28						
29	<b>BEGINNING BALANCE</b>	9791	5,482,466	238,724,744	238,321,381	(403,363)
30	<b>ENDING BALANCE</b>		183,932,466	235,549,786	234,596,884	(952,902)
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	183,932,466	235,549,786	234,596,884	(952,902)
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		183,932,466	235,549,786	234,596,884	(952,901)

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,391,717.50	43,318.00	-96.9%
5) TOTAL, REVENUES			1,391,717.50	43,318.00	-96.9%
<b>B. EXPENDITURES</b>					
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	2,687,853.33	7,935,308.00	195.2%
6) Capital Outlay		6000-6999	2,428,360.81	13,259,113.00	446.0%
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			5,116,214.14	21,194,421.00	314.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(3,724,496.64)	(21,151,103.00)	467.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,724,496.64)	(21,151,103.00)	467.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	238,724,743.92	234,596,884.71	-1.7%
b) Audit Adjustments		9793	(403,362.57)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			238,321,381.35	234,596,884.71	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			238,321,381.35	234,596,884.71	-1.6%
2) Ending Balance, June 30 (E + F1e)			234,596,884.71	213,445,781.71	-9.0%
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	234,596,884.71	213,445,781.71	-9.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	235,915,456.67		
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	509,635.62		
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			236,425,092.29		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,828,207.58		
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			1,828,207.58		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			234,596,884.71		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	80,629.29	43,318.00	-46.3%
Interest					
		8660	1,297,952.21	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	13,136.00	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,391,717.50	43,318.00	-96.9%
<b>TOTAL, REVENUES</b>			1,391,717.50	43,318.00	-96.9%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	2,687,853.33	7,935,308.00	195.2%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,687,853.33</b>	<b>7,935,308.00</b>	<b>195.2%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	82,018.50	7,521,498.00	9070.5%
Land Improvements		6170	0.00	256,058.00	New
Buildings and Improvements of Buildings		6200	2,281,342.31	5,278,417.00	131.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	65,000.00	203,140.00	212.5%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,428,360.81</b>	<b>13,259,113.00</b>	<b>446.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,116,214.14</b>	<b>21,194,421.00</b>	<b>314.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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 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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,391,717.50	43,318.00	-96.9%
5) TOTAL, REVENUES			1,391,717.50	43,318.00	-96.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		5,116,214.14	19,954,796.00	290.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,239,625.00	New
10) TOTAL, EXPENDITURES			5,116,214.14	21,194,421.00	314.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(3,724,496.64)	(21,151,103.00)	467.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,724,496.64)	(21,151,103.00)	467.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	238,724,743.92	234,596,884.71	-1.7%
b) Audit Adjustments		9793	(403,362.57)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			238,321,381.35	234,596,884.71	-1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			238,321,381.35	234,596,884.71	-1.6%
2) Ending Balance, June 30 (E + F1e)			234,596,884.71	213,445,781.71	-9.0%
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 (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	234,596,884.71	213,445,781.71	-9.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
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: <b>Due to more collections of Developers fees than anticipated and interest income.</b>		446,511

<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>446,511</b>
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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		417,017
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<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>417,017</b>
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**Changes to Other Financing Sources/Uses**

<i>None apply</i>	\$	-
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<b>Total Increase/Decrease in Other Financing Sources/Uses</b>	<b>\$</b>	<b>-</b>
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<b>NET CHANGE IN CAPITAL FACILITIES FUND BALANCE</b>	<b>\$</b>	<b>29,494</b>
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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		2020-21	2020-21	2020-21	
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	-	154,686	601,197	446,511
7	<b>TOTAL REVENUES</b>		-	154,686	601,197	446,511
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	-	12,600	12,600
14	Capital Outlay	6000-6999	-	-	404,417	404,417
		7100-7299	-	-	-	-
15	Other Outgo	7400-7499	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		-	-	417,017	417,017
18	<b>EXCESS(DEFICIENCY)</b>		-	154,686	184,180	29,494
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	154,686	184,180	29,494
28						
29	<b>BEGINNING BALANCE</b>	9791	2,381,135	2,519,906	2,519,906	-
30	<b>ENDING BALANCE</b>		2,381,135	2,674,592	2,704,086	29,494
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	2,381,135	2,674,592	2,704,086	29,494
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		2,381,135	2,674,592	2,704,086	29,494

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	601,197.21	154,686.00	-74.3%
5) TOTAL, REVENUES			601,197.21	154,686.00	-74.3%
<b>B. EXPENDITURES</b>					
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	12,600.00	12,798.00	1.6%
6) Capital Outlay		6000-6999	404,417.45	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			417,017.45	12,798.00	-96.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			184,179.76	141,888.00	-23.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			184,179.76	141,888.00	-23.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,519,906.06	2,704,085.82	7.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,519,906.06	2,704,085.82	7.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,519,906.06	2,704,085.82	7.3%
2) Ending Balance, June 30 (E + F1e)			2,704,085.82	2,845,973.82	5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			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	2,704,085.82	2,845,973.82	5.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,100,320.98		
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	48,767.73		
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			3,149,088.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	445,002.87		
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			445,002.87		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,704,085.82		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	14,792.83	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	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	586,404.38	154,686.00	-73.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>601,197.21</b>	<b>154,686.00</b>	<b>-74.3%</b>
<b>TOTAL, REVENUES</b>			<b>601,197.21</b>	<b>154,686.00</b>	<b>-74.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	12,600.00	12,798.00	1.6%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,600.00</b>	<b>12,798.00</b>	<b>1.6%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	404,417.45	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	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>404,417.45</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>417,017.45</b>	<b>12,798.00</b>	<b>-96.9%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	601,197.21	154,686.00	-74.3%
5) TOTAL, REVENUES			601,197.21	154,686.00	-74.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		417,017.45	12,798.00	-96.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			417,017.45	12,798.00	-96.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			184,179.76	141,888.00	-23.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			184,179.76	141,888.00	-23.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,519,906.06	2,704,085.82	7.3%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,519,906.06	2,704,085.82	7.3%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,519,906.06	2,704,085.82	7.3%
2) Ending Balance, June 30 (E + F1e)			2,704,085.82	2,845,973.82	5.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
Stores			0.00	0.00	0.0%
Prepaid Items			0.00	0.00	0.0%
All Others			0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)			2,704,085.82	2,845,973.82	5.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
Unassigned/Unappropriated Amount			0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
		<hr/>	<hr/>
	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		189
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>189</b>

**Changes to Expenditures**

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

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN STATE SCHOOL BUILDING LEASE-PURCHASE FUND BALANCE</b>	<b>\$</b>	<b>189</b>
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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		2020-21	2020-21	2020-21	
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	-	-	189	189
7	<b>TOTAL REVENUES</b>		-	-	189	189
8	<b>Expenditure Detail</b>					
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	<b>TOTAL EXPENDITURES</b>		-	-	-	-
18	<b>EXCESS(DEFICIENCY)</b>		-	-	189	189
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	-	189	189
28						
29	<b>BEGINNING BALANCE</b>	9791	33,881	34,459	34,459	-
30	<b>ENDING BALANCE</b>		33,881	34,459	34,648	189
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	33,881	34,459	34,648	189
41	Undesignated	9790	-	-	-	-
42	<b>Total</b>		33,881	34,459	34,648	190



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	188.71	0.00	-100.0%
5) TOTAL, REVENUES			188.71	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			188.71	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			188.71	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,459.31	34,648.02	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,459.31	34,648.02	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,459.31	34,648.02	0.5%
2) Ending Balance, June 30 (E + F1e)			34,648.02	34,648.02	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	34,648.02	34,648.02	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	34,631.82		
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	16.20		
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			34,648.02		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			34,648.02		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	188.71	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			188.71	0.00	-100.0%
<b>TOTAL, REVENUES</b>			188.71	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	188.71	0.00	-100.0%
5) TOTAL, REVENUES			188.71	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			188.71	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			188.71	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	34,459.31	34,648.02	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,459.31	34,648.02	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,459.31	34,648.02	0.5%
2) Ending Balance, June 30 (E + F1e)			34,648.02	34,648.02	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	34,648.02	34,648.02	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%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	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		1,020
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>1,020</b>

**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.		-
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>-</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN COUNTY SCHOOL FACILITIES FUND BALANCE</b>	<b>\$</b>	<b>1,020</b>
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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		2020-21	2020-21	2020-21	
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	-	-	1,020	1,020
7	<b>TOTAL REVENUES</b>		-	-	1,020	1,020
8	<b>Expenditure Detail</b>					
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	<b>TOTAL EXPENDITURES</b>		-	-	-	-
18	<b>EXCESS(DEFICIENCY)</b>				1,020	1,020
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	-	1,020	1,020
28						
29	<b>BEGINNING BALANCE</b>	9791	182,385	185,511	185,511	-
30	<b>ENDING BALANCE</b>		182,385	185,511	186,531	1,020
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	152,969	-	-	-
38	Other Commitments	9760	-	-	-	-
39	Reserve for Economic Uncertainty	9789	-	-	-	-
40	Assigned	9780	29,416	185,511	186,531	1,020
41	Undesignated	9790	-	-	-	-
42	<b>Total</b>		182,385	185,511	186,531	1,021

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,020.12	0.00	-100.0%
5) TOTAL, REVENUES			1,020.12	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,020.12	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,020.12	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,510.92	186,531.04	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,510.92	186,531.04	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,510.92	186,531.04	0.5%
2) Ending Balance, June 30 (E + F1e)			186,531.04	186,531.04	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	33,561.71	33,561.71	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	187,209.57		
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	(668.53)		
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			186,541.04		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			186,531.04		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,020.12	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,020.12	0.00	-100.0%
<b>TOTAL, REVENUES</b>			1,020.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	1,020.12	0.00	-100.0%
5) TOTAL, REVENUES			1,020.12	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,020.12	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,020.12	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	185,510.92	186,531.04	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			185,510.92	186,531.04	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			185,510.92	186,531.04	0.5%
2) Ending Balance, June 30 (E + F1e)			186,531.04	186,531.04	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	33,561.71	33,561.71	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%



<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
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 Oulay Projects Fund (40)**

**Changes to Revenue**

Increase in Other State Revenue	\$	-
Increase in Other Local Revenue: <b>Due to collections, interest income and rental</b>		298,566
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>298,566</b>

**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		(16,222)
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>(16,222)</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN SPECIAL RESERVE FUND FOR CAPITAL PROJECTS FUND BALANCE</b>	<b>\$</b>	<b>314,787</b>
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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		2020-21	2020-21	2020-21	
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	600,000	600,000	898,566	298,566
7	<b>TOTAL REVENUES</b>		600,000	600,000	898,566	298,566
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	-	-	-	-
11	Employee Benefits	3000-3999	-	-	-	-
12	Books & Supplies	4000-4999	-	-	-	-
13	Services	5000-5999	-	24,419	15,960	(8,459)
14	Capital Outlay	6000-6999	-	61,035	53,272	(7,763)
15	Other Outgo	7100-7299	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		-	85,454	69,232	(16,222)
18	<b>EXCESS(DEFICIENCY)</b>		600,000	514,546	829,333	314,787
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		(600,000)	(600,000)	(600,000)	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	(85,454)	229,333	314,787
28						
29	<b>BEGINNING BALANCE</b>	9791	12,143,310	666,781	666,781	-
30	<b>ENDING BALANCE</b>		12,143,310	581,327	896,114	314,787
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
33	Revolving Cash	9711	-	-	-	-
34	Stores	9712	-	-	-	-
35	Prepaid Expenditures	9713	-	-	-	-
36	All Others	9719	-	-	-	-
37	Restricted	9740	11,949,310	253,446	256,253	2,807
38	Reserve for Economic Uncertainty	9789	-	-	-	-
39	Assigned	9780	198,000	327,881	639,861	311,980
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		12,147,310	581,327	896,114	314,788

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	898,565.70	600,000.00	-33.2%
5) TOTAL, REVENUES			898,565.70	600,000.00	-33.2%
<b>B. EXPENDITURES</b>					
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	15,960.47	16,194.00	1.5%
6) Capital Outlay		6000-6999	53,271.89	65,621.00	23.2%
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			69,232.36	81,815.00	18.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			829,333.34	518,185.00	-37.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			229,333.34	(81,815.00)	-135.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,780.66	896,114.00	34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666,780.66	896,114.00	34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666,780.66	896,114.00	34.4%
2) Ending Balance, June 30 (E + F1e)			896,114.00	814,299.00	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			256,253.15	239,480.15	-6.5%
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	639,860.85	574,818.85	-10.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(1,866,204.81)		
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	6,593,586.97		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	60,770.79		
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			4,788,152.95		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	2,814,052.63		
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			3,892,038.95		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			896,114.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	847,389.45	600,000.00	-29.2%
Interest		8660	1,176.25	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	50,000.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			898,565.70	600,000.00	-33.2%
TOTAL, REVENUES			898,565.70	600,000.00	-33.2%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	15,960.47	16,194.00	1.5%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,960.47</b>	<b>16,194.00</b>	<b>1.5%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	53,271.89	65,621.00	23.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>53,271.89</b>	<b>65,621.00</b>	<b>23.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>69,232.36</b>	<b>81,815.00</b>	<b>18.2%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	898,565.70	600,000.00	-33.2%
5) TOTAL, REVENUES			898,565.70	600,000.00	-33.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		69,232.36	81,815.00	18.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			69,232.36	81,815.00	18.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			829,333.34	518,185.00	-37.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			229,333.34	(81,815.00)	-135.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	666,780.66	896,114.00	34.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			666,780.66	896,114.00	34.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			666,780.66	896,114.00	34.4%
2) Ending Balance, June 30 (E + F1e)			896,114.00	814,299.00	-9.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			256,253.15	239,480.15	-6.5%
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	639,860.85	574,818.85	-10.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
6230	California Clean Energy Jobs Act	143,530.41	126,757.41
9010	Other Restricted Local	112,722.74	112,722.74
Total, Restricted Balance		<u>256,253.15</u>	<u>239,480.15</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	\$ 101,208
Increase in Other Local Revenue	16,201,590
	-

<b>Total Increase/(Decrease) in Revenue</b>	<b>\$ 16,302,798</b>
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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.	\$ -
--	------

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.	22,291,438
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<b>Total Increase in Expenditures</b>	<b>\$ 22,291,438</b>
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**Changes to Other Financing Sources/Uses**

<i>None apply</i>	\$ -
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<b>Total Increase/Decrease in Other Financing Sources/Uses</b>	<b>\$ -</b>
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<b>NET CHANGE IN BOND INTEREST AND REDEMPTION FUND BALANCE</b>	<b>\$ (5,988,640)</b>
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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		2020-21	2020-21	2020-21	
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	-	101,208	101,208
6	Other Local Revenue	8600-8799	14,731,165	-	16,201,590	16,201,590
7	<b>TOTAL REVENUES</b>		14,835,834	-	16,302,798	16,302,798
8	<b>Expenditure Detail</b>					
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	-	22,291,438	22,291,438
16	Other Outgo - Transfer of Indirect Cost	7300-7399	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		14,326,288	-	22,291,438	22,291,438
18	<b>EXCESS(DEFICIENCY)</b>		509,546	-	(5,988,640)	(5,988,640)
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		509,546	-	(5,988,640)	(5,988,640)
28						
29	<b>BEGINNING BALANCE</b>	9791	1,199,890	13,763,272	13,763,272	-
30	<b>ENDING BALANCE</b>		1,709,436	13,763,272	7,774,632	(5,988,640)
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	1,709,436	13,763,272	7,774,632	(5,988,640)
40	Undesignated	9790	-	-	-	-
41	<b>Total</b>		1,709,436	13,763,272	7,774,632	(5,988,640)

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	101,208.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,201,590.00	17,685,925.00	9.2%
5) TOTAL, REVENUES			16,302,798.00	17,685,925.00	8.5%
<b>B. EXPENDITURES</b>					
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	22,291,438.00	22,376,538.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			22,291,438.00	22,376,538.00	0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,988,640.00)	(4,690,613.00)	-21.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,988,640.00)	(4,690,613.00)	-21.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,763,272.00	7,774,632.00	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,763,272.00	7,774,632.00	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,763,272.00	7,774,632.00	-43.5%
2) Ending Balance, June 30 (E + F1e)			7,774,632.00	3,084,019.00	-60.3%
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	7,774,632.00	3,084,019.00	-60.3%
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,774,632.00		
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			7,774,632.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			7,774,632.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	101,208.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			101,208.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,203,920.00	16,477,214.00	16.0%
Unsecured Roll		8612	1,012,460.00	779,031.00	-23.1%
Prior Years' Taxes		8613	331,995.00	165,998.00	-50.0%
Supplemental Taxes		8614	448,110.00	224,055.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	72,715.00	0.00	-100.0%
Interest		8660	132,089.00	39,627.00	-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	301.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			16,201,590.00	17,685,925.00	9.2%
<b>TOTAL, REVENUES</b>			16,302,798.00	17,685,925.00	8.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	11,431,583.00	11,597,725.00	1.5%
Bond Interest and Other Service Charges		7434	10,859,855.00	10,778,813.00	-0.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>22,291,438.00</b>	<b>22,376,538.00</b>	<b>0.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>22,291,438.00</b>	<b>22,376,538.00</b>	<b>0.4%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	101,208.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	16,201,590.00	17,685,925.00	9.2%
5) TOTAL, REVENUES			16,302,798.00	17,685,925.00	8.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	22,291,438.00	22,376,538.00	0.4%
10) TOTAL, EXPENDITURES			22,291,438.00	22,376,538.00	0.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,988,640.00)	(4,690,613.00)	-21.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,988,640.00)	(4,690,613.00)	-21.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,763,272.00	7,774,632.00	-43.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,763,272.00	7,774,632.00	-43.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,763,272.00	7,774,632.00	-43.5%
2) Ending Balance, June 30 (E + F1e)			7,774,632.00	3,084,019.00	-60.3%
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	7,774,632.00	3,084,019.00	-60.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	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		4,295
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>4,295</b>

**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.		-
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>-</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN TAX OVERRIDE FUND BALANCE</b>	<b>\$</b>	<b>4,295</b>
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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		2020-21	2020-21	2020-21	
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	-	-	4,295	4,295
7	<b>TOTAL REVENUES</b>		-	-	4,295	4,295
8	<b>Expenditure Detail</b>					
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	<b>TOTAL EXPENDITURES</b>		-	-	-	-
18	<b>EXCESS(DEFICIENCY)</b>		-	-	4,295	4,295
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	-	4,295	4,295
28						
29	<b>BEGINNING BALANCE</b>	9791	771,127	785,297	785,297	-
30	<b>ENDING BALANCE</b>		771,127	785,297	789,592	4,295
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	771,127	785,297	789,592	4,295
41	Undesignated	9790	-	-	-	-
42	<b>Total</b>		771,127	785,297	789,592	4,296

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	4,295.03	0.00	-100.0%
5) TOTAL, REVENUES			4,295.03	0.00	-100.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,295.03	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,295.03	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	785,297.34	789,592.37	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,297.34	789,592.37	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,297.34	789,592.37	0.5%
2) Ending Balance, June 30 (E + F1e)			789,592.37	789,592.37	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	789,592.37	789,592.37	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	788,213.44		
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	1,378.93		
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			789,592.37		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			789,592.37		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
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	4,295.03	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			4,295.03	0.00	-100.0%
<b>TOTAL, REVENUES</b>			4,295.03	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	4,295.03	0.00	-100.0%
5) TOTAL, REVENUES			4,295.03	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			4,295.03	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,295.03	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	785,297.34	789,592.37	0.5%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			785,297.34	789,592.37	0.5%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			785,297.34	789,592.37	0.5%
2) Ending Balance, June 30 (E + F1e)					
			789,592.37	789,592.37	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	789,592.37	789,592.37	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%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	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/(Decrease) in Other Local Revenue:	
Reduce in, In-District Premium	(3,837,040)
	-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$ (3,837,040)</b>

**Changes to Expenditures**

Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime	\$ 9,481
Increase/(Decrease) in Classified Salaries, primarily due to increase/(reductions) in extra duties and overtime	\$ (3)
Increase/(Decrease) in All Other Expenditures (object code 4000-6999s), primarily due to transfer out of expenditures because of reduction in-house revenue that supports the Self-Insurance operations.	(6,711,806)
<b>Total Increase in Expenditures</b>	<b>\$ (6,702,328)</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN SELF INSURANCE FUND BALANCE</b>	<b>\$ 2,865,288</b>
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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		2020-21	2020-21	2020-21	
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	8,425,502	11,627,961	7,790,921	(3,837,040)
7	<b>TOTAL REVENUES</b>		8,425,502	11,627,961	7,790,921	(3,837,040)
8	<b>Expenditure Detail</b>					
9	Certificated Salaries	1000-1999	-	-	-	-
10	Classified Salaries	2000-2999	124,104	138,522	148,003	9,481
11	Employee Benefits	3000-3999	64,039	60,996	60,993	(3)
12	Books & Supplies	4000-4999	13,796	52,520	61,628	9,108
13	Services	5000-5999	11,824,080	12,228,612	5,507,698	(6,720,914)
14	Capital Outlay	6000-6999	-	-	-	-
15	Other Outgo	7100-7299	-	-	-	-
16	Other Outgo - Transfer of Indirect Cost	7400-7499	-	-	-	-
17	<b>TOTAL EXPENDITURES</b>		12,026,019	12,480,650	5,778,322	(6,702,328)
18	<b>EXCESS(DEFICIENCY)</b>		(3,600,517)	(852,689)	2,012,599	2,865,288
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		(3,600,517)	(852,689)	2,012,599	2,865,288
28						
29	<b>BEGINNING BALANCE</b>	9791	5,819,704	852,689	852,689	-
30	<b>ENDING BALANCE</b>		2,219,187	0	2,865,288	2,865,288
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	2,219,187	0	2,865,288	2,865,288
41	<b>Total</b>		2,219,187	0	2,865,288	2,865,289

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,790,920.88	12,553,799.00	61.1%
5) TOTAL, REVENUES			7,790,920.88	12,553,799.00	61.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,002.85	125,966.00	-14.9%
3) Employee Benefits		3000-3999	60,993.28	60,856.00	-0.2%
4) Books and Supplies		4000-4999	61,627.86	64,797.00	5.1%
5) Services and Other Operating Expenses		5000-5999	5,507,698.23	12,282,502.00	123.0%
6) Depreciation and Amortization		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			5,778,322.22	12,534,121.00	116.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,012,598.66	19,678.00	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,012,598.66	19,678.00	-99.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	852,689.35	2,865,288.01	236.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			852,689.35	2,865,288.01	236.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			852,689.35	2,865,288.01	236.0%
2) Ending Net Position, June 30 (E + F1e)			2,865,288.01	2,884,966.01	0.7%
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	2,865,288.01	2,884,966.01	0.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	7,097,252.95		
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	88,741.43		
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			8,035,994.15		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,170,706.14		
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			5,170,706.14		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			2,865,288.01		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	30,343.39	19,678.00	-35.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	7,678,502.12	12,534,121.00	63.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	82,075.37	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,790,920.88	12,553,799.00	61.1%
<b>TOTAL, REVENUES</b>			7,790,920.88	12,553,799.00	61.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	95,794.91	72,575.00	-24.2%
Clerical, Technical and Office Salaries		2400	52,207.94	53,391.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			148,002.85	125,966.00	-14.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	27,986.22	28,858.00	3.1%
OASDI/Medicare/Alternative		3301-3302	10,495.98	9,630.00	-8.3%
Health and Welfare Benefits		3401-3402	10,353.91	10,172.00	-1.8%
Unemployment Insurance		3501-3502	135.52	1,550.00	1043.7%
Workers' Compensation		3601-3602	7,400.14	6,298.00	-14.9%
OPEB, Allocated		3701-3702	1,480.03	1,260.00	-14.9%
OPEB, Active Employees		3751-3752	3,141.48	3,088.00	-1.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			60,993.28	60,856.00	-0.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	60,912.43	64,070.00	5.2%
Noncapitalized Equipment		4400	715.43	727.00	1.6%
TOTAL, BOOKS AND SUPPLIES			61,627.86	64,797.00	5.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	2,730.00	New
Dues and Memberships		5300	645.00	876.00	35.8%
Insurance		5400-5450	366,323.00	381,009.00	4.0%
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 - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,140,730.23	11,897,887.00	131.4%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>5,507,698.23</b>	<b>12,282,502.00</b>	<b>123.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>5,778,322.22</b>	<b>12,534,121.00</b>	<b>116.9%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	7,790,920.88	12,553,799.00	61.1%
5) TOTAL, REVENUES			7,790,920.88	12,553,799.00	61.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		5,778,322.22	12,534,121.00	116.9%
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			5,778,322.22	12,534,121.00	116.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			2,012,598.66	19,678.00	-99.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			2,012,598.66	19,678.00	-99.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	852,689.35	2,865,288.01	236.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			852,689.35	2,865,288.01	236.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			852,689.35	2,865,288.01	236.0%
2) Ending Net Position, June 30 (E + F1e)			2,865,288.01	2,884,966.01	0.7%
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	2,865,288.01	2,884,966.01	0.7%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	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		495
		-
<b>Total Increase/(Decrease) in Revenue</b>	<b>\$</b>	<b>495</b>

**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.		-
<b>Total Increase in Expenditures</b>	<b>\$</b>	<b>-</b>

**Changes to Other Financing Sources/Uses**

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

<b>NET CHANGE IN FOUNDATION PRIVATE TRUST FUND BALANCE</b>	<b>\$</b>	<b>495</b>
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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		2020-21	2020-21	2020-21	
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	-	-	495	495
7	<b>TOTAL REVENUES</b>		-	-	495	495
8	<b>Expenditure Detail</b>					
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	<b>TOTAL EXPENDITURES</b>		-	-	-	-
18	<b>EXCESS(DEFICIENCY)</b>		-	-	495	495
19						
20	<b>OTHER FINANCING SOURCES/USES</b>					
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	<b>TOTAL OTHER SOURCES/USES</b>		-	-	-	-
27	<b>NET INCREASE/DECREASE TO FUND BALANCE</b>		-	-	495	495
28						
29	<b>BEGINNING BALANCE</b>	9791	88,827	90,343	90,343	-
30	<b>ENDING BALANCE</b>		88,827	90,343	90,838	495
31						
32	<b>COMPONENTS OF ENDING FUND BALANCE</b>					
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	88,827	90,343	90,838	495
43	<b>Total</b>		88,827	90,343	90,838	496



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	494.75	0.00	-100.0%
5) TOTAL, REVENUES			494.75	0.00	-100.0%
<b>B. EXPENSES</b>					
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 and Amortization		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			494.75	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			494.75	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	90,343.27	90,838.02	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,343.27	90,838.02	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			90,343.27	90,838.02	0.5%
2) Ending Net Position, June 30 (E + F1e)			90,838.02	90,838.02	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	90,838.02	90,838.02	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	90,795.54		
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	42.48		
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			90,838.02		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			90,838.02		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	494.75	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			494.75	0.00	-100.0%
<b>TOTAL, REVENUES</b>			494.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
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%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>BOOKS AND SUPPLIES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
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	494.75	0.00	-100.0%
5) TOTAL, REVENUES			494.75	0.00	-100.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			494.75	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			494.75	0.00	-100.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	90,343.27	90,838.02	0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			90,343.27	90,838.02	0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			90,343.27	90,838.02	0.5%
2) Ending Net Position, June 30 (E + F1e)			90,838.02	90,838.02	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	90,838.02	90,838.02	0.0%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Net Position	0.00	0.00

# **Warrant Pass- Through Fund 76.0**

Effective FY 2020/21, it is required to report balances in fund 76 in the Unaudited Actuals to CDE per the Governmental Accounting Standard Board Statement No. 84

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. ADDITIONS</b>					
1) Other Local Revenue		8600-8799	0.00	0.00	0.0%
2) Funds Collected for Others		8800	0.00	0.00	0.0%
3) TOTAL, ADDITIONS			0.00	0.00	0.0%
<b>B. DEDUCTIONS</b>					
1) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
2) Funds Distributed for Others		7500	0.00	0.00	0.0%
9) TOTAL, DEDUCTIONS			0.00	0.00	0.0%
<b>C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)</b>			0.00	0.00	0.0%
<b>D. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00	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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	216,818.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Other Funds		9310	0.00		
5) Other Current Assets		9340	0.00		
6) TOTAL, ASSETS			216,818.83		
<b>F. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>G. LIABILITIES</b>					
1) Accounts Payable		9500	216,818.83		
2) Due to Other Funds		9610	0.00		
3) Due to Student Groups/Other Agencies		9620	0.00		
4) TOTAL, LIABILITIES			216,818.83		
<b>H. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>I. NET POSITION</b>					
Net Position, June 30 (E6 + F2) - (G4 + H2)			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>TOTAL ADDITIONS</b>					
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Funds Collected for Others		8800	0.00	0.00	0.0%
<b>TOTAL, ADDITIONS</b>			0.00	0.00	0.0%
<b>TOTAL DEDUCTIONS</b>					
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Funds Distributed to Others		7500	0.00	0.00	0.0%
<b>TOTAL, DEDUCTIONS</b>			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>			#N/A		
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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
			#N/A		
<b>B. EXPENDITURES (Objects 1000-7999)</b>			#N/A #N/A		
1) Instruction	1000-1999				0.0%
2) Instruction - Related Services	2000-2999				0.0%
3) Pupil Services	3000-3999				0.0%
4) Ancillary Services	4000-4999				0.0%
5) Community Services	5000-5999				0.0%
6) Enterprise	6000-6999				0.0%
7) General Administration	7000-7999				0.0%
8) Plant Services	8000-8999				0.0%
9) Other Outgo	9000-9999	Except 7600-7699			0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES</b>					
<b>OVER EXPENDITURES BEFORE OTHER</b>					
<b>FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
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%
<b>E. NET INCREASE (DECREASE) IN FUND</b>					
<b>BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					#N/A
Revolving Cash		9711	0.00		
Stores		9712	0.00		

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
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	0.00	0.00	0.0%
d) Unappropriated Net Assets		9790			

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
	Total, Restricted Net Position	0.00	0.00

# **Supplemental Forms**

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	19,309.82	19,309.82	19,419.41	19,185.54	19,185.54	19,407.76
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	19,309.82	19,309.82	19,419.41	19,185.54	19,185.54	19,407.76
<b>5. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	19,309.82	19,309.82	19,419.41	19,185.54	19,185.54	19,407.76
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Current Expense Formula/Minimum Classroom Compensation

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	108,014,914.82	301	0.00	303	108,014,914.82	305	222,042.58		307	108,014,914.82	309
2000 - Classified Salaries	37,578,040.74	311	3,256,947.55	313	34,321,093.19	315	151,210.29		317	34,321,093.19	319
3000 - Employee Benefits	69,776,590.54	321	2,726,840.79	323	67,049,749.75	325	167,681.72		327	67,049,749.75	329
4000 - Books, Supplies Equip Replace. (6500)	22,130,568.16	331	62,261.45	333	22,068,306.71	335	1,105,843.35	8,304,364.00	337	13,763,942.71	339
5000 - Services... & 7300 - Indirect Costs	54,092,357.17	341	337,619.67	343	53,754,737.50	345	11,130,430.15	32,692,542.02	347	21,062,195.48	349
TOTAL					285,208,801.97	365			TOTAL	244,211,895.95	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	375
2. Salaries of Instructional Aides Per EC 41011. ....	2100	380
3. STRS. ....	3101 & 3102	382
4. PERS. ....	3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. ....	3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). ....	3401 & 3402	385
7. Unemployment Insurance. ....	3501 & 3502	390
8. Workers' Compensation Insurance. ....	3601 & 3602	392
9. OPEB, Active Employees (EC 41372). ....	3751 & 3752	393
10. Other Benefits (EC 22310). ....	3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). ....		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). ....		56,914.88
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. ....		0.00
14. TOTAL SALARIES AND BENEFITS. ....		137,117,519.78
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. ....		56.15%
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) . ....	56.15%
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). ....	244,211,895.95
5. Deficiency Amount (Part III, Line 3 times Line 4) . ....	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)
Adjustments under column 4b for objects 4000 through 7000 are Federal COVID-19 related expenditures.



	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	283,901,824.00	5,898,044.00	289,799,868.00		11,431,583.00	278,368,285.00	17,108,745.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	35,437,027.00	(210,757.00)	35,226,270.00		2,085,000.00	33,141,270.00	2,591,280.00
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	236,287,643.00	24,840,941.00	261,128,584.00		9,642,656.00	251,485,928.00	
Total/Net OPEB Liability	39,790,529.00	751,755.00	40,542,284.00		3,693,922.00	36,848,362.00	
Compensated Absences Payable	1,804,363.00		1,804,363.00		76,540.00	1,727,823.00	
Governmental activities long-term liabilities	597,221,386.00	31,279,983.00	628,501,369.00	0.00	26,929,701.00	601,571,668.00	19,700,025.00
<b>Business-Type Activities:</b>							
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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	149,465,136.08		149,465,136.08			153,706,840.06
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	19,477.71		19,477.71			19,309.82
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
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>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	19,309.82		19,309.82	19,185.54		19,185.54
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)			19,309.82			19,185.54
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	96,201.80		96,201.80	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,151.33		5,151.33	18,629.00		18,629.00
4. Secured Roll Taxes (Object 8041)	20,511,286.64		20,511,286.64	27,553,881.00		27,553,881.00
5. Unsecured Roll Taxes (Object 8042)	338,313.11		338,313.11	481,288.00		481,288.00
6. Prior Years' Taxes (Object 8043)	589,871.49		589,871.49	0.00		0.00
7. Supplemental Taxes (Object 8044)	1,405,413.90		1,405,413.90	1,152,743.00		1,152,743.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,849,050.06		14,849,050.06	6,963,304.00		6,963,304.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	22,141.68		22,141.68	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)	5,846,218.12		5,846,218.12	3,869,123.00		3,869,123.00
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)	43,663,648.13	0.00	43,663,648.13	40,038,968.00	0.00	40,038,968.00
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)	43,663,648.13	0.00	43,663,648.13	40,038,968.00	0.00	40,038,968.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			4,117,801.77			4,988,709.00
<b>OTHER EXCLUSIONS</b>						
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)			4,117,801.77			4,988,709.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	200,461,457.00		200,461,457.00	211,976,222.00		211,976,222.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	376,101.00		376,101.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	200,837,558.00	0.00	200,837,558.00	211,976,222.00	0.00	211,976,222.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	510,066,993.90		510,066,993.90	306,083,269.00		306,083,269.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	904,808.13		904,808.13	1,147,500.00		1,147,500.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			149,465,136.08			153,706,840.06
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9914			0.9936
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			153,706,840.06			161,474,150.85
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			43,663,648.13			40,038,968.00
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)			2,317,178.40			2,302,264.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			114,160,993.70			126,423,891.85
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			114,160,993.70			126,423,891.85
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])			280,462.73			626,414.32
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			43,944,110.86			40,665,382.32
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)			113,880,530.97			125,797,477.53
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			43,944,110.86			
b. State Subventions (Line D8)			113,880,530.97			
c. Less: Excluded Appropriations (Line C23)			4,117,801.77			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			153,706,840.06			
				<b>2020-21 Actual</b>		<b>2021-22 Budget</b>

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  If not zero report amount to: Keely Bosler, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
<b>SUMMARY</b>	2020-21 Actual			2021-22 Budget		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			153,706,840.06			161,474,150.85
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			153,706,840.06			

\* Please provide below an explanation for each entry in the adjustments column.

Sunny Okeke  
Gann Contact Person

(310) 639-4321 ext. 55037  
 Contact Phone Number

**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) 9,793,424.02
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) 202,868,135.65

**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) 4.83%

**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)	12,778,388.88
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,017,418.99
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	79,100.00
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)	2,078,037.78
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)	17,952,945.65
9. Carry-Forward Adjustment (Part IV, Line F)	(630,685.30)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	17,322,260.35

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	160,262,699.31
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	33,434,147.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	23,304,416.83
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,432,107.36
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,571,846.67
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)	2,834,375.12
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)	(66,838.52)
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)	40,945,518.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	46,229.44
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,074,756.85
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,506,988.48
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,494,781.23
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	270,841,029.14

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	6.63%
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**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2022-23 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	6.40%
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**Part IV - Carry-forward Adjustment**

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>17,952,945.65</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(4,066,551.79)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.36%) times Part III, Line B19); 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 (5.36%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.36%) times Part III, Line B19); zero if positive	<u>(630,685.30)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(630,685.30)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
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>6.40%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-315,342.65) is applied to the current year calculation and the remainder (\$-315,342.65) is deferred to one or more future years:	<u>6.51%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-210,228.43) is applied to the current year calculation and the remainder (\$-420,456.87) is deferred to one or more future years:	<u>6.55%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(630,685.30)</u>

Approved indirect cost rate: 5.36%  
Highest rate used in any program: 5.36%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	11,286,866.97	605,151.13	5.36%
01	3182	325,627.47	17,453.63	5.36%
01	3315	68,117.00	3,651.07	5.36%
01	3327	215,737.08	11,538.92	5.35%
01	3385	87,078.00	4,667.00	5.36%
01	3395	13,635.00	730.84	5.36%
01	3410	79,608.40	4,267.01	5.36%
01	3550	206,307.29	10,326.00	5.01%
01	4035	762,342.62	40,861.56	5.36%
01	4127	2,017,036.53	105,968.56	5.25%
01	4201	23,580.02	1,238.61	5.25%
01	4203	583,084.59	30,628.27	5.25%
01	6010	244,515.25	12,225.76	5.00%
01	6387	278,941.64	14,915.27	5.35%
01	6520	66,660.20	3,572.99	5.36%
01	7422	2,892,407.98	155,033.07	5.36%
01	7510	398,051.51	21,335.56	5.36%
12	6105	3,007,746.38	161,215.21	5.36%
12	6108	3,031.88	162.51	5.36%



Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	616,712.74		867,945.23	1,484,657.97
2. State Lottery Revenue	8560	3,367,618.17		1,488,030.71	4,855,648.88
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)		3,984,330.91	0.00	2,355,975.94	6,340,306.85
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
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	0.00		1,050,426.37	1,050,426.37
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			51,788.08	51,788.08
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 )		0.00	0.00	1,102,214.45	1,102,214.45
<b>C. ENDING BALANCE</b> (Must equal Line A6 minus Line B12)					
	979Z	3,984,330.91	0.00	1,253,761.49	5,238,092.40
<b>D. COMMENTS:</b>  Web based ebook access.					

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			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	306,939,311.03
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	59,349,277.28
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	5,737,732.41
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	3,585,373.70
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	3,777,182.00
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.			(8,304,364.00)
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,795,924.11
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	1,950,868.38
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)				244,744,978.02

<b>Section II - Expenditures Per ADA</b>		<b>2020-21 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		19,309.82
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,674.64
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	271,158,844.22	13,977.82
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	8,304,364.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	279,463,208.22	13,977.82
B. Required effort (Line A.2 times 90%)	251,516,887.40	12,580.04
C. Current year expenditures (Line I.E and Line II.B)	244,744,978.02	12,674.64
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	6,771,909.38	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	2.69%	0.00%

<b>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Object 4000s under Resources 3210; 3212; 3215 and 3220	8,304,364.00	0.00
<b>Total adjustments to base expenditures</b>	<b>8,304,364.00</b>	<b>0.00</b>

Unaudited Actuals  
2020-21  
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			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	139,813,795.82	16,510,074.38	156,323,870.20	11,354,296.86		167,678,167.06
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	2,731,615.68	40,103,575.96	42,835,191.64	3,111,255.38		45,946,447.02
3300	Independent Study Centers	492,541.93	16,394,505.84	16,887,047.77	1,226,559.66		18,113,607.43
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	44,792.54	0.00	44,792.54	3,253.42		48,045.96
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	3,081,099.93	3,794,177.85	6,875,277.78	499,373.16		7,374,650.94
4110	Regular Education, Adult	214,459.55	0.00	214,459.55	15,576.88		230,036.43
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	40,218,191.57	4,515,902.29	44,734,093.86	3,249,178.65		47,983,272.51
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
<b>Other Costs</b>							
----	Food Services					3,363,669.26	3,363,669.26
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					5,439,906.81	5,439,906.81
----	Other Outgo					7,423,862.70	7,423,862.70
<b>Other Funds</b>	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		2,562,430.18	2,562,430.18	936,592.42		3,499,022.60
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(161,377.72)		(161,377.72)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	186,596,497.02	83,880,666.50	270,477,163.52	20,234,708.71	16,227,438.77	306,939,311.00

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	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
<b>Instructional Goals</b>													
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	136,599,355.90	1,758,077.13	2,244.76	9,814.46	21,989.00	(9,792.79)	1,432,107.36			0.00	0.00	139,813,795.82
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	2,373,069.08	0.00	0.00	35,170.12	275,043.25	0.00	0.00			48,333.23	0.00	2,731,615.68
3300	Independent Study Centers	492,541.93	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	492,541.93
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	44,440.54	0.00	0.00	352.00	0.00	0.00	0.00			0.00	0.00	44,792.54
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	2,682,204.09	385,926.72	0.00	9,314.64	3,654.48	0.00	0.00			0.00	0.00	3,081,099.93
4110	Regular Education, Adult	211,294.72	0.00	0.00	3,164.83	0.00	0.00	0.00			0.00	0.00	214,459.55
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	27,707,869.21	6,243,005.38	201.55	0.00	3,510,731.25	2,756,384.18	0.00			0.00	0.00	40,218,191.57
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		170,110,775.47	8,387,009.23	2,446.31	57,816.05	3,811,417.98	2,746,591.39	1,432,107.36	0.00	0.00	48,333.23	0.00	186,596,497.02

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2020-21  
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	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	5,048,622.39	11,326,622.03	134,829.96	16,510,074.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	17,431,070.48	22,653,244.06	19,261.42	40,103,575.96
3300	Independent Study Centers	5,048,622.39	11,326,622.03	19,261.42	16,394,505.84
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	3,794,177.85	0.00	0.00	3,794,177.85
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)	4,515,902.29	0.00	0.00	4,515,902.29
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
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
<b>Other Funds</b>					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	2,562,430.18	0.00	0.00	2,562,430.18
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		38,400,825.58	45,306,488.12	173,352.80	83,880,666.50

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,571,846.67
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	79,100.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	15,675,552.45
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,069,587.30
5	Total Central Administration Costs in General Fund and Charter Schools Funds	20,396,086.42
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	186,596,497.02
2	Total Allocated Costs (from Form PCR, Column 2, Total)	83,880,666.50
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	270,477,163.52
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,074,756.85
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,285,721.55
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,971,923.51
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	10,332,401.91
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		280,809,565.43
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.26%



Unaudited Actuals  
2020-21  
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)	3,363,669.26				3,363,669.26
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			5,439,906.81		5,439,906.81
Other Outgo (Objects 1000-7999)				7,423,862.70	7,423,862.70
<b>Total Other Costs</b>	3,363,669.26	0.00	5,439,906.81	7,423,862.70	16,227,438.77

Unaudited Actuals  
2020-21  
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)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	6,534,182.64	2,140,786.36	16,462,880.74	13,262,975.87	45,306,488.12	0.00	173,352.81
<b>B. Enter Allocation Factor(s) by Goal:</b> (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)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	1.00	1.00	1.00	1.00	1.00		7.00
3100 Alternative Schools							
3200 Continuation Schools	1.00	1.00	5.00	3.05	2.00		1.00
3300 Independent Study Centers	1.00	1.00	1.00	1.00	1.00		1.00
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	3.00			1.50			
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)	17.90						
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	2.00		1.00				
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	25.90	3.00	8.00	6.55	4.00	0.00	9.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	12,900,350.00		12,900,350.00	1,584,118.00		14,484,468.00
Work in Progress	12,747,469.00		12,747,469.00	2,268,433.00		15,015,902.00
Total capital assets not being depreciated	25,647,819.00	0.00	25,647,819.00	3,852,551.00	0.00	29,500,370.00
Capital assets being depreciated:						
Land Improvements	42,188,766.00		42,188,766.00	1,274,211.00		43,462,977.00
Buildings	449,265,515.00		449,265,515.00	6,419,737.00		455,685,252.00
Equipment	25,245,755.00		25,245,755.00	3,146,210.00		28,391,965.00
Total capital assets being depreciated	516,700,036.00	0.00	516,700,036.00	10,840,158.00	0.00	527,540,194.00
Accumulated Depreciation for:						
Land Improvements	(11,635,933.00)	(539,287.00)	(12,175,220.00)	(1,950,896.00)	0.00	(14,126,116.00)
Buildings	(165,919,713.00)	3,797,663.00	(162,122,050.00)	(10,915,483.00)	0.00	(173,037,533.00)
Equipment	(22,563,503.00)	1,233,660.00	(21,329,843.00)	(1,141,886.00)		(22,471,729.00)
Total accumulated depreciation	(200,119,149.00)	4,492,036.00	(195,627,113.00)	(14,008,265.00)	0.00	(209,635,378.00)
Total capital assets being depreciated, net	316,580,887.00	4,492,036.00	321,072,923.00	(3,168,107.00)	0.00	317,904,816.00
Governmental activity capital assets, net	342,228,706.00	4,492,036.00	346,720,742.00	684,444.00	0.00	347,405,186.00
<b>Business-Type Activities:</b>						
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	2020-21 Actual	2021-22 Budget	% Diff.
SELPA Name: Compton Unified (LB)			
Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment	11,520,780.00	11,520,780.00	0.00%
2. Local Special Education Property Taxes	968,745.00	968,745.00	0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	12,489,525.00	12,489,525.00	0.00%
B. Program Specialist/Regionalized Services Apportionment	329,596.00	329,596.00	0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment	247,084.95	247,085.00	0.00%
E. Out of Home Care Apportionment	797,953.00	797,953.00	0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
Grand Total Apportionment, Taxes and Excess ERAF			
H. (Sum lines A.4 through G)	13,864,158.95	13,864,159.00	0.00%
I. Mental Health Apportionment	1,263,915.00	1,263,915.00	0.00%
J. Federal IDEA Local Assistance Grants - Preschool	3,834,916.00	3,843,916.00	0.23%
K. Federal IDEA - Section 619 Preschool	71,768.00	71,768.00	0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	19,034,757.95	19,043,758.00	0.05%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Compton Unified (LB00)	19,034,757.95	19,043,758.00	0.05%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N )			
	19,034,757.95	19,043,758.00	0.05%
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	

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	(13,297.07)	0.00	(161,377.72)				
Other Sources/Uses Detail					600,000.00	3,777,182.00	0.00	0.00
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	3,482.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	6,497.46	0.00	161,377.72	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,317.61	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					3,777,182.00	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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
<b>TOTALS</b>	<b>13,297.07</b>	<b>(13,297.07)</b>	<b>161,377.72</b>	<b>(161,377.72)</b>	<b>4,377,182.00</b>	<b>4,377,182.00</b>	<b>0.00</b>	<b>0.00</b>

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	TITLE I	SCH. IMPRV FUNDING FOR LEA	ESSER I	ESSER II	ESSER III	GEER	LEARNING LOSS MITIGATION (CFR)
FEDERAL CATALOG NUMBER	84.01	84.01	84.425	84.425	84.425U	84.425C	21.019
RESOURCE CODE	30100	31820	32100	32120	32140	32150	32200
REVENUE OBJECT	8290	8290	8290	8290	829	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	3,701,573.90						
2. a. Current Year Award	14,510,663.00		11,507,179.00	45,922,793.00	102,846,687.00	1,275,151.00	24,448,217.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	14,510,663.00	0.00	11,507,179.00	45,922,793.00	102,846,687.00	1,275,151.00	24,448,217.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	18,212,236.90	0.00	11,507,179.00	45,922,793.00	102,846,687.00	1,275,151.00	24,448,217.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	9,190,835.21	290,265.56	8,076,829.00	4,591,968.00		320,444.00	24,448,217.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,190,835.21	290,265.56	8,076,829.00	4,591,968.00	0.00	320,444.00	24,448,217.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,140,670.08	344,281.10	12,311,717.12	3,377,803.70		139,715.03	24,448,217.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,140,670.08	344,281.10	12,311,717.12	3,377,803.70	0.00	139,715.03	24,448,217.00
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)	(2,949,834.87)	(54,015.54)	(4,234,888.12)	1,214,164.30	0.00	180,728.97	0.00
a. Unearned Revenue				1,214,164.00		180,728.97	
b. Accounts Payable							
c. Accounts Receivable	2,949,834.87	54,015.54	4,234,888.12		0.00		
14. Unused Grant Award Calculation (line 4 minus line 9)	6,071,566.82	(344,281.10)	(804,538.12)	42,544,989.30	102,846,687.00	1,135,435.97	0.00
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)	12,140,670.08	344,281.10	12,311,717.12	3,377,804.00	0.00	139,715.03	24,448,217.00



2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	BASIC LOCAL ASSISTANCE ENTITLEMENT	IDEA PRESCHOOL GRANT SECTION 619	SP. ED: IDEA MENTAL HEALTH ALLOC PLAN	SP. ED.: STAFF DEVELOPMENT	SP ED IDEA EARLY INTERVNT GRANT PART C	SP. ED: IDEA PART B SECTION 611	SP. ED. IDEA ALT DIS RESOL PROG PART B SEC 611
FEDERAL CATALOG NUMBER	84.027	84.743	84.391	84.173A	84.181	84.027A	84.173A
RESOURCE CODE	33100	33150	33270	33450	33850	33860	33950
REVENUE OBJECT	8182	8182	8182	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	3,834,916.00	71,768.00	227,276.00	1,000.00	91,745.00	0.00	73,557.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	3,834,916.00	71,768.00	227,276.00	1,000.00	91,745.00	0.00	73,557.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,834,916.00	71,768.00	227,276.00	1,000.00	91,745.00	0.00	73,557.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00						
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,834,916.00	71,768.07	227,711.00	1,000.00	91,745.00		14,365.84
10. Non Donor-Authorized Expenditures			435.00				
11. Total Expenditures (lines 9 & 10)	3,834,916.00	71,768.07	228,146.00	1,000.00	91,745.00	0.00	14,365.84
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)	(3,834,916.00)	(71,768.07)	(227,711.00)	(1,000.00)	(91,745.00)	0.00	(14,365.84)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	3,834,916.00	71,768.07	227,276.00	1,000.00	91,745.00		14,365.84
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	(0.07)	(435.00)	0.00	0.00	0.00	59,191.16
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)	3,834,916.00	71,768.07	227,276.00	1,000.00	91,745.00	0.00	14,365.84

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FEDERAL PROGRAM NAME	REHABILITATION WORKABILITY	REHAB WORKABILITY-STU. WORKERS	CARL PERK. VOCA .ED. LEADSP SEC 124	VOCA. ED. CARL PERKINS SECTION 131	TITLE II - TECH QUALITY/PROF DEVELOPMENT	21st CENTURY HIGH SCHOOL (ASSE)	STUD. SUPPORT & ACAD ENRICH GRANTS
FEDERAL CATALOG NUMBER	84.126	84.126	84.048	84.048	84.367	84.287C	84.424
RESOURCE CODE	34100	34101	35150	35500	40350	41240	41270
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	83,875.41			333,227.00	1,468,809.00	1,000,000.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	83,875.41	0.00	0.00	333,227.00	1,468,809.00	1,000,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	83,875.41	0.00	0.00	333,227.00	1,468,809.00	1,000,000.00	0.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year			27,000.00	245,071.00	137,693.00	978,500.00	1,408,583.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	27,000.00	245,071.00	137,693.00	978,500.00	1,408,583.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	83,875.41	0.00	0.00	333,012.62	812,919.18	978,500.00	1,394,313.24
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	83,875.41	0.00	0.00	333,012.62	812,919.18	978,500.00	1,394,313.24
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)	(83,875.41)	0.00	27,000.00	(87,941.62)	(675,226.18)	0.00	14,269.76
a. Unearned Revenue			27,000.00				
b. Accounts Payable							
c. Accounts Receivable	83,875.41			87,941.62	675,226.18	0.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	214.38	655,889.82	21,500.00	(1,394,313.24)
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)	83,875.41	0.00	0.00	333,012.62	812,919.18	978,500.00	1,408,583.00

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FEDERAL PROGRAM NAME	TITL IV STU. SUP&ACAD ENRIC GRNT (SSAE)	IMMIGRANT STUDENT PROGRAM (ESEA)	TITLE III ENGLISH LEARNER STUD. PROGRAM (ESEA)	FUND 11 ADLT ED. VOCA. ED. CARL PERKINS SEC 132	FUND 11 ADULT BASIC ED. & ELA SEC. 231	FUND 11 SEC. ED. SEC 231	FUND 13 SCHOOL BREAKFAST STARTUP
FEDERAL CATALOG NUMBER	84.424	84.365	84.365	84.048	84.002A	84.002	N/A
RESOURCE CODE	41280	42010	42030	35550	39050	39130	5380
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8520
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award		44,812.00	639,610.00	13,328.84	7,178.00	6,400.00	106,980.66
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	44,812.00	639,610.00	13,328.84	7,178.00	6,400.00	106,980.66
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	0.00	44,812.00	639,610.00	13,328.84	7,178.00	6,400.00	106,980.66
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year					105,401.00		96,282.59
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	105,401.00	0.00	96,282.59
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures		24,818.63	613,712.86	13,328.84	23,585.19	3,264.36	105,470.20
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	24,818.63	613,712.86	13,328.84	23,585.19	3,264.36	105,470.20
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)	0.00	(24,818.63)	(613,712.86)	(13,328.84)	81,815.81	(3,264.36)	(9,187.61)
a. Unearned Revenue					81,815.81		
b. Accounts Payable						3,264.36	9,187.61
c. Accounts Receivable		24,818.63	613,712.86	13,328.84			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	19,993.37	25,897.14	0.00	(16,407.19)	3,135.64	1,510.46
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)	0.00	24,818.63	613,712.86	13,328.84	23,585.19	(3,264.36)	87,094.98

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FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	3,701,573.90
2. a. Current Year Award	208,515,172.91
b. Transferability (ESSA)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	208,515,172.91
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	212,216,746.81
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	49,917,089.36
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	49,917,089.36
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	61,390,710.47
10. Non Donor-Authorized Expenditures	435.00
11. Total Expenditures (lines 9 & 10)	61,391,145.47
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)	(11,473,621.11)
a. Unearned Revenue	1,503,708.78
b. Accounts Payable	12,451.97
c. Accounts Receivable	12,978,712.98
14. Unused Grant Award Calculation (line 4 minus line 9)	150,826,036.34
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)	61,379,641.59

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STATE PROGRAM NAME	AFTER SCHOOL EDUCATION & SAFETY (ASES)	FUND 12 CHILD DEVELOPMENT	FUND 12 CHILD DEVELOPMENT SB 89 COVID-19	EMERGENCY REPAIR PROG (ERP) FUND 01	EMERGENCY REPAIR PROG (ERP) FUND 40	CAREER TECH EDU. INCENTIVE GRANT (CTEIG)	SP. ED. PROJECT WORKABILITY I
RESOURCE CODE	60100	61050	61080	62250	62250	63870	65200
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award	3,379,394.00	3,695,496.00	3,887.51			603,153.00	209,400.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,379,394.00	3,695,496.00	3,887.51	0.00	0.00	603,153.00	209,400.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,379,394.00	3,695,496.00	3,887.51	0.00	0.00	603,153.00	209,400.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	77,895.11			847,271.87	1,077,986.32	418,785.03	
6. Cash Received in Current Year	3,463,114.72	3,187,225.00	3,887.51			556,571.25	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	3,541,009.83	3,187,225.00	3,887.51	847,271.87	1,077,986.32	975,356.28	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	3,102,055.43	3,168,961.59	3,194.39			324,984.64	70,233.19
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	3,102,055.43	3,168,961.59	3,194.39	0.00	0.00	324,984.64	70,233.19
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)	438,954.40	18,263.41	693.12	847,271.87	1,077,986.32	650,371.64	(70,233.19)
a. Unearned Revenue	438,954.40	18,263.41	693.12	847,271.87	1,077,986.32	650,371.64	
b. Accounts Payable							
c. Accounts Receivable							70,233.19
14. Unused Grant Award Calculation (line 4 minus line 9)	277,338.57	526,534.41	693.12	0.00	0.00	278,168.36	139,166.81
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)	3,102,055.43	3,168,961.59	3,194.39	0.00	0.00	324,984.64	70,233.19

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STATE PROGRAM NAME	IN-PERSON INSTRUCTION	TOTAL
RESOURCE CODE	74220	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award	9,116,203.00	17,007,533.51
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	9,116,203.00	17,007,533.51
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,116,203.00	17,007,533.51
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		2,421,938.33
6. Cash Received in Current Year	3,910,555.00	11,121,353.48
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	3,910,555.00	13,543,291.81
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	3,047,441.05	9,716,870.29
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	3,047,441.05	9,716,870.29
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)	863,113.95	3,826,421.52
a. Unearned Revenue	863,113.95	3,896,654.71
b. Accounts Payable		0.00
c. Accounts Receivable		70,233.19
14. Unused Grant Award Calculation (line 4 minus line 9)	6,068,761.95	7,290,663.22
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)	3,047,441.05	9,716,870.29

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LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
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
<b>REVENUES</b>		
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
<b>EXPENDITURES</b>		
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

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FEDERAL PROGRAM NAME	DHS: MEDICAL BILLING OPTION	OTHER FEDERA PROGRAMS	STUDENT NUTRITION FUND 13	STUDENT NUTRITION FUND 13 CACFP CLAIMS	TOTAL
FEDERAL CATALOG NUMBER	93778	84.367	10.555	10.558	
RESOURCE CODE	56400	58107	53100	53200	
REVENUE OBJECT	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	994,582.33	0.00			994,582.33
2. a. Current Year Award	363,313.59				363,313.59
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	363,313.59	0.00	0.00	0.00	363,313.59
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,357,895.92	0.00	0.00	0.00	1,357,895.92
<b>REVENUES</b>					
5. Cash Received in Current Year	288,943.41				288,943.41
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	74,370.18	0.00	0.00	0.00	74,370.18
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	74,370.18	0.00	0.00	0.00	74,370.18
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	363,313.59	0.00	0.00	0.00	363,313.59
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	22,746.64		5,228,714.32		5,251,460.96
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	22,746.64	0.00	5,228,714.32	0.00	5,251,460.96
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	1,335,149.28	0.00	(5,228,714.32)	0.00	(3,893,565.04)



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STATE PROGRAM NAME	LOTTERY INSTRUCTIONAL MATERIAL	FUND 11 ADULT ED. CONSURTIIUM	FUND 12 CENTER BASED RESEVE	SP. ED. APPORTIONMENT AB 602	SERVICES - RES. NO LONGER VALID	STATE MENTAL HEALTH RELATED SERVICES	COVID STATE SUPPLMEAL REIMB. FD 13
RESOURCE CODE	63000	63910	61300	65000	65120	65460	70270
REVENUE OBJECT	8560	8590	8990	8311	8590	8590	8520
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	867,945.23	724,208.44	554,327.40	(27,663.52)	3,713,113.73		
2. a. Current Year Award	1,488,030.71	1,324,224.70	3,065.49	29,861,192.24		1,590,953.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,488,030.71	1,324,224.70	3,065.49	29,861,192.24	0.00	1,590,953.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,355,975.94	2,048,433.14	557,392.89	29,833,528.72	3,713,113.73	1,590,953.00	0.00
<b>REVENUES</b>							
5. Cash Received in Current Year	1,488,030.71	1,324,224.70		29,861,192.24			
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	3,065.49	0.00	0.00	1,590,953.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	3,065.49	0.00	0.00	1,590,953.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,488,030.71	1,324,224.70	3,065.49	29,861,192.24	0.00	1,590,953.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,102,214.45	1,075,876.64		26,700,179.72	71,182.26	143,534.49	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,102,214.45	1,075,876.64	0.00	26,700,179.72	71,182.26	143,534.49	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,253,761.49	972,556.50	557,392.89	3,133,349.00	3,641,931.47	1,447,418.51	0.00

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STATE PROGRAM NAME	SB117 COVID-19 RESPONSE FUND	CLASS. SCH EMPL EE SUMM ASSIST PROG	STATE LEARNING LOSS MITIGATION FUND (LLM)	EXPEND. LEARN. OPPORT. GRANT (ELO)	ELO OPP GRNT. PARAPROF STAFF	LOW-PERFORM STUDENT BLOCK GRANT	TOTAL
RESOURCE CODE	73880	74150	74200	74250	74260	75100	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	125,407.86		0.00		0.00	750,246.00	6,707,585.14
2. a. Current Year Award		279,860.00	2,032,982.00	15,091,372.00	1,647,375.00		53,319,055.14
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	279,860.00	2,032,982.00	15,091,372.00	1,647,375.00	0.00	53,319,055.14
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	125,407.86	279,860.00	2,032,982.00	15,091,372.00	1,647,375.00	750,246.00	60,026,640.28
<b>REVENUES</b>							
5. Cash Received in Current Year		279,860.00	2,032,982.00	8,369,374.00	0.00		43,355,663.65
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	6,721,998.00	1,647,375.00	0.00	9,963,391.49
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	6,721,998.00	1,647,375.00	0.00	9,963,391.49
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	279,860.00	2,032,982.00	15,091,372.00	1,647,375.00	0.00	53,319,055.14
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	33,818.76		2,032,982.00	1,144,821.46			32,304,609.78
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	33,818.76	0.00	2,032,982.00	1,144,821.46	0.00	0.00	32,304,609.78
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	91,589.10	279,860.00	0.00	13,946,550.54	1,647,375.00	750,246.00	27,722,030.50

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LOCAL PROGRAM NAME	ROUTINE RESTRICTED MAINT. ACCOUNT	DIGITAL PROMISE	SLOANE STEPHEN FOUNDATION	CORPORATE MANAGEMENT SOLUTION	NATIONAL LIFE GROUP	EDUCATIONAL CONSULTING SERVICES	EXXON MOBILE FOUNDATION
RESOURCE CODE	81500	90000	90002	90007	90008	90009	90011
REVENUE OBJECT	8980	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	34,631.00	248,943.17	0.00	8,719.55	1,500.00	101.00	5,000.00
2. a. Current Year Award	507.99	383,000.00	16,068.98				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	507.99	383,000.00	16,068.98	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	8,109,788.60						
4. Total Available Award (sum lines 1, 2c, & 3)	8,144,927.59	631,943.17	16,068.98	8,719.55	1,500.00	101.00	5,000.00
<b>REVENUES</b>							
5. Cash Received in Current Year	507.99	383,000.00	16,068.98				
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)	507.99	383,000.00	16,068.98	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	8,144,927.59	232,356.72		8,720.16			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	8,144,927.59	232,356.72	0.00	8,720.16	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	399,586.45	16,068.98	(0.61)	1,500.00	101.00	5,000.00

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LOCAL PROGRAM NAME	COMPTON YOUNG SCHOLARS	AMATEUR BASEBALL DEV GROUP	NIKE USA, INC	LA PHIL	VILLIARRUEL	BISHOP ALEMANY HIG SCHOOL	REDEVELOPMENT
RESOURCE CODE	90012	90013	90014	90015	90018	90019	90020
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(15,047.04)	1,000.00	4,365.44	5,480.00	5,000.00	95.55	0.00
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)	(15,047.04)	1,000.00	4,365.44	5,480.00	5,000.00	95.55	0.00
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(15,047.04)	1,000.00	4,365.44	5,480.00	5,000.00	95.55	0.00

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LOCAL PROGRAM NAME	SMART & FINAL	GIRLS BUILD LA	AIDS HEALTHCARE FOUNDATION	RTI SURVEY INCENTIVE PROGRAM	HEAL THE BAY GENERAL ACCOUNT	DISTRICT PRE-INTERM SUPPORT	ROSS STORE , INC.
RESOURCE CODE	90021	90022	90023	90024	90025	90026	90028
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	200.00	1,983.85	2,000.00	2,250.00	350.00	28,708.53	1.84
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)	200.00	1,983.85	2,000.00	2,250.00	350.00	28,708.53	1.84
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	200.00	1,983.85	2,000.00	2,250.00	350.00	28,708.53	1.84

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LOCAL PROGRAM NAME	ATTENDANCE SUPPORT CENTER	LITTLE ZION BAPTIST CHURCH	LEGITTIN GROUP LLC	LA DODGERS FOUNDATION	RECYCLE PROGRAM	COLLEGE & CAREER SUPPORT	PROCEEDS FROM SALE OF DIST PROPERTY
RESOURCE CODE	90029	90030	90031	90032	90035	90035.1	90036
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	810.00	240.00	(24.79)	8,294.97	10,659.20	(8,071.11)	9,980.46
2. a. Current Year Award							2,500.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	810.00	240.00	(24.79)	8,294.97	10,659.20	(8,071.11)	12,480.46
<b>REVENUES</b>							
5. Cash Received in Current Year							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)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	810.00	240.00	(24.79)	8,294.97	10,659.20	(8,071.11)	12,480.46

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LOCAL PROGRAM NAME	NAACP	UPS	DEMENNO KERDOON	TURNAROUND ARTS CALIFORNIA	COMMUNITY REDEVELOPMENT	COPS - SPECIAL RESERVE	YOURCAUSE
RESOURCE CODE	90037	90038	90039	90041	90100	90101	90103
REVENUE OBJECT	8699	8699	8699	86699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(3,305.14)	200.00	1,420.00	21,779.97	7,989,349.00	8,541.24	415.00
2. a. Current Year Award					1,986,880.13		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	1,986,880.13	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	(3,305.14)	200.00	1,420.00	21,779.97	9,976,229.13	8,541.24	415.00
<b>REVENUES</b>							
5. Cash Received in Current Year					1,986,880.13		
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	1,986,880.13	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures					6,849,368.27		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	6,849,368.27	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(3,305.14)	200.00	1,420.00	21,779.97	3,126,860.86	8,541.24	415.00

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LOCAL PROGRAM NAME	ARRA OBISTY, RENEW PROJECT	SKYBRIDGE AMERICAS, INC.	CHERYL HINES/ENDEAVOR	LA LIVE PROPERTIES	ON CAMERA AUDIENCES, INC	ROBOTICS CLUB	EDUCATION TECHNOLOGY K- 12 VOUCHER
RESOURCE CODE	90104	90105	90106	90107	90108	90110	90111
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(1,308.56)	25.75	(1,276.41)	750.00	142.21	650.00	166,529.05
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)	(1,308.56)	25.75	(1,276.41)	750.00	142.21	650.00	166,529.05
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
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 PROGRAM NAME	GRACE TIFFANY - DRAMA DEPT.	LITTLE DIVERSIFIED	SHIEKH SHOES LLC	POSITIVITY LLC - ROBOTICS	KINECTA	UCLA	PIZZA STUDIO
RESOURCE CODE	90112	90113	90115	90116	90117	90121	90125
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,200.00	500.00	500.00	3,000.00		207.87	1,492.33
2. a. Current Year Award					2,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,200.00	500.00	500.00	3,000.00	2,000.00	207.87	1,492.33
<b>REVENUES</b>							
5. Cash Received in Current Year					2,000.00		
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	0.00	0.00	2,000.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,200.00	500.00	500.00	3,000.00	2,000.00	207.87	1,492.33

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LOCAL PROGRAM NAME	UNIFORM4LOWIN CFAM	GEN YOUTH FOUNDATION	THIRTY THIRD PTA	LITERACY GRANT	BAND/MUSIC	WME FOUNDATION	BIG LOT INC
RESOURCE CODE	90126	90129	90133	90134	90135	90136	90137
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	100.00	500.00	6,851.65	610.70	8,720.00	12,295.76	223.61
2. a. Current Year Award		10,000.00					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	100.00	10,500.00	6,851.65	610.70	8,720.00	12,295.76	223.61
<b>REVENUES</b>							
5. Cash Received in Current Year		10,000.00					
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	10,000.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	100.00	10,500.00	6,851.65	610.70	8,720.00	12,295.76	223.61

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LOCAL PROGRAM NAME	EVERGREEN - ROBOTICS	LIFE TOUCH	BOX TOP EDUCATION	1ST FINANCIAL CU	BEST BUY	NORTHROP GRUMMAN DONATION	GIRLS WHO CODE INC.
RESOURCE CODE	90138	90139	90139.1	90139.2	90140	90141	90146
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,502.00	2,799.66	3,050.71	63.25	7,500.00	9,973.00	796.92
2. a. Current Year Award		764.24				7,750.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	764.24	0.00	0.00	0.00	7,750.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,502.00	3,563.90	3,050.71	63.25	7,500.00	17,723.00	796.92
<b>REVENUES</b>							
5. Cash Received in Current Year		764.24				7,750.00	
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	764.24	0.00	0.00	0.00	7,750.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,502.00	3,563.90	3,050.71	63.25	7,500.00	17,723.00	796.92

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LOCAL PROGRAM NAME	SCHOLARSHIP AMERICA	DOLLARS FOR SCHOLARS - AUDIO RECOORD	POSITIVE PROMOTIONS	CA LATINO SUP. ASSOCIATION	CA LATINO SUP. ASSOCIATION	COKE PARTNERSHIP	AFTERSCHOOL ALLIANCE
RESOURCE CODE	90147	90150	90151	90153	90154	90160	90165
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,720.00	257.57	1,735.25	1,701.40	(519.28)	32,708.61	1,000.00
2. a. Current Year Award			1,051.66			944.15	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,051.66	0.00	0.00	944.15	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,720.00	257.57	2,786.91	1,701.40	(519.28)	33,652.76	1,000.00
<b>REVENUES</b>							
5. Cash Received in Current Year			1,051.66			944.15	
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	1,051.66	0.00	0.00	944.15	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	3,000.00			708.96		7,836.96	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,000.00	0.00	0.00	708.96	0.00	7,836.96	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(280.00)	257.57	2,786.91	992.44	(519.28)	25,815.80	1,000.00

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LOCAL PROGRAM NAME	21ST CENTURY	MORRELLS ELECTRO NIC PLATING INC.	WONGDOODY SCHOLARSHIP	SCHOOL FIRST FED CU	EBERHARD EQUIP ROP/K12 STRG.WKFC	SHARE OUR STRENGTH	CAL MENTAL HEALTH
RESOURCE CODE	90170	90175	90176	90177	90178	90179	90185
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	360.90	300.00	2,169.00	2,249.00	150.00	65,705.32	3,130.04
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)	360.90	300.00	2,169.00	2,249.00	150.00	65,705.32	3,130.04
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	360.90	300.00	2,169.00	2,249.00	150.00	65,705.32	3,130.04

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LOCAL PROGRAM NAME	CA MISSION FOUNDATION	CAL SERV FOR TECH ASST & TRAIN	WONDERFULL GIVING	SPIRIT AND PRIDE	EXXON MOBIL-SCIENCE	FOUNDATION - RESIDENCE ASSIGNMENT	PLANET AID INC.
RESOURCE CODE	90186	90200	90201	90203	90216	90231	90232
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(627.17)	4,000.00	1,000.00	54.33	2,059.76	813.20	25.48
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)	(627.17)	4,000.00	1,000.00	54.33	2,059.76	813.20	25.48
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(627.17)	4,000.00	1,000.00	54.33	2,059.76	813.20	25.48

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LOCAL PROGRAM NAME	PATRICK R. CASH GARDEN PROJECT	MARIACHI USA FOUNDATION	SCHOLARSHIP AMERICA	EDISON INTERNATIONAL	EMERGENCY RESPONSE CRISIS MGT	NAMM MUSIC	BENSON
RESOURCE CODE	90233	90234	90235	90236	90240	90241	90250
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	150.00	750.00	3,391.01	5,644.85	68,423.25	452.43	3.07
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)	150.00	750.00	3,391.01	5,644.85	68,423.25	452.43	3.07
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				2,481.01			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	2,481.01	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	150.00	750.00	3,391.01	3,163.84	68,423.25	452.43	3.07

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LOCAL PROGRAM NAME	KASIER PERMANENTE FOUNDATION	MATTHEW & JENNIFER ALLYN	SCHOOL POLICE FINES/CITATIONS	BULLETPROFF VEST PROGRAM	SOLAR CUP 2010 - COMPTON HS	RETS	COMPTON SCHOOL POLIC TOY DRIVE
RESOURCE CODE	90251	90300	90301	90304	90308	90310	90315
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance		100.00	10,415.27	(1,442.60)	1,593.59	3,309.91	500.00
2. a. Current Year Award	20,000.00		1,151.83				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	20,000.00	0.00	1,151.83	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	20,000.00	100.00	11,567.10	(1,442.60)	1,593.59	3,309.91	500.00
<b>REVENUES</b>							
5. Cash Received in Current Year	20,000.00		1,151.83				
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)	20,000.00	0.00	1,151.83	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			660.24				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	660.24	0.00	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	20,000.00	100.00	10,906.86	(1,442.60)	1,593.59	3,309.91	500.00



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LOCAL PROGRAM NAME	PEMBROOK CAPITAL MANAGEMENT	CA ASSOCIATION OF EDU-SEC EDU	BOWAN PLATING CO. INC	RECOVERIES - DAVIS MS R ISARRAR	NAT. ASSO. 4 EQ. IN JUSTICE	KENDRICK LAMAR DUCKWORTH	STAR, CELDT TESTING
RESOURCE CODE	90316	90317	90320	90321	90322	90324	90325
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	67.12	11,500.00	250.00	1,437.50	25.00	1,509.23	54,605.97
2. a. Current Year Award							88,277.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	88,277.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	67.12	11,500.00	250.00	1,437.50	25.00	1,509.23	142,882.97
<b>REVENUES</b>							
5. Cash Received in Current Year							88,277.00
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	88,277.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							44,980.00
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	44,980.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	67.12	11,500.00	250.00	1,437.50	25.00	1,509.23	97,902.97

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LOCAL AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	WME	7 ELEVEN	THE BENEVITY COMMUNITY	LOWE'S CHARITABLE	ALBERTSONS	PRISM - IQ PARTNERS	EDISON INTERNATIONAL
RESOURCE CODE	90326	90327	90330	90333	90340	90350	90409
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	10,190.57	13.93		9,660.74	9,918.48	232.89	4,519.91
2. a. Current Year Award			1,200.00				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,190.57	13.93	1,200.00	9,660.74	9,918.48	232.89	4,519.91
<b>REVENUES</b>							
5. Cash Received in Current Year			1,200.00				
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	1,200.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	10,190.57	13.93	1,200.00	9,660.74	9,918.48	232.89	4,519.91

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LOCAL PROGRAM NAME	MAYO GARDEN RENOVATION GRANT	GRADUATION EXPENSES	PARTNERS FOR SURVIVAL	AVID PROGRAM	VOTE - EARLY COLLEGE	NATIONAL LACROSS LEAGUE	HOWARD BUILDING CORP
RESOURCE CODE	9010	90415	90416	90417	90418	90426	90435
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,474.77	1,237.78	6,069.70	3,550.44	0.00	(5,570.52)	360.36
2. a. Current Year Award					5,550.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	5,550.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,474.77	1,237.78	6,069.70	3,550.44	5,550.00	(5,570.52)	360.36
<b>REVENUES</b>							
5. Cash Received in Current Year					5,550.00		
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	5,550.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures					4,577.85		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	4,577.85	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,474.77	1,237.78	6,069.70	3,550.44	972.15	(5,570.52)	360.36

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LOCAL PROGRAM NAME	PROJECT READ	SARAH J. ANTHONY	BTSA	CALIFORNIA COMMUNITY FOUNDATION	SUPERIOR MARKET	ANTHONY L. PERRY	M. JOHSON FOUNDATION
RESOURCE CODE	90436	90500	90501	90502	90505	90506	90507
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	82,331.99	38.93	29,156.00	10,290.11	3,818.69	200.00	3,008.57
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)	82,331.99	38.93	29,156.00	10,290.11	3,818.69	200.00	3,008.57
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			8,400.77	8,089.59			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	8,400.77	8,089.59	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	82,331.99	38.93	20,755.23	2,200.52	3,818.69	200.00	3,008.57

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LOCAL PROGRAM NAME	CSUDH	SO CAL GAS - YOUTH LEADERSHIP PRO	FIRST FINANCIAL CREDIT UNION	NORTHROP MATH MANIPULATIVES	POPULAR BANK - BOOK GRANT LIBRARY	CARLSTON FAMILY FOUNDATION	JWT
RESOURCE CODE	90509	90517	90519	90520	90522	90525	90533
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	29,131.74	5,856.76	520.00	1,500.00	219.99	5,558.14	380.58
2. a. Current Year Award		4,000.00					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	29,131.74	9,856.76	520.00	1,500.00	219.99	5,558.14	380.58
<b>REVENUES</b>							
5. Cash Received in Current Year		4,000.00					
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	4,000.00	0.00	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	29,131.74	9,856.76	520.00	1,500.00	219.99	5,558.14	380.58

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LOCAL PROGRAM NAME	LIFE TOUCH	NESTLE	MCTEACHER NIGHT	DONATION - ANDERSON ELEM	TARGET	OLD NAVY FIELD GRT - BURSCH,EMESON	THOMAS K. MCKISSICK TRUST
RESOURCE CODE	90534	90535	90538	90551	90552	90556	90557
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	82.36	(671.76)	640.00	6,558.61	6,628.09	400.00	2,000.00
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)	82.36	(671.76)	640.00	6,558.61	6,628.09	400.00	2,000.00
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				1,495.46			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	1,495.46	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	82.36	(671.76)	640.00	5,063.15	6,628.09	400.00	2,000.00

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

LOCAL PROGRAM NAME	REPUBLIC SERVICES, INC- MCKINLE	ALT - NEXT - LAFTC PROGRAM	CENTENNIAL HS - FASHION INSTITUTE	CIVIC LEARNING INITIATIVE/CESA	JENNIRIVERA FOUNDATION COM DAY	WORLD WORKS ORG COMMUNITY	PROJECT LEAD THE WAY
RESOURCE CODE	90558	90577	90578	90581	90595	90600	90608
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,500.00	3.10	53.15	398.96	(85.88)	3,684.29	46,951.20
2. a. Current Year Award							117,560.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	117,560.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,500.00	3.10	53.15	398.96	(85.88)	3,684.29	164,511.20
<b>REVENUES</b>							
5. Cash Received in Current Year							117,560.00
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	117,560.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures							6,094.26
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	6,094.26
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,500.00	3.10	53.15	398.96	(85.88)	3,684.29	158,416.94

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LOCAL PROGRAM NAME	BOEING GRANT	A. HOLGUIN HLPING HANDS	OHIOPYLE PRINTS INC.	HAVOC LIVE, LLC	CAL EARNED INCOME TAX CREDIT	AMERICAN ASSOCI. OF SCHOOL ADMINI	UNCLAIMED PROPERTY FROM STATE
RESOURCE CODE	90612	90613	90615	90655	90657	90701	90707
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	31,840.64	20.73	105.48	221.16	8,511.32	5,500.00	12,669.71
2. a. Current Year Award	7,155.00		35.03				
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,155.00	0.00	35.03	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	38,995.64	20.73	140.51	221.16	8,511.32	5,500.00	12,669.71
<b>REVENUES</b>							
5. Cash Received in Current Year	7,155.00		35.03				
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)	7,155.00	0.00	35.03	0.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	38,995.64	20.73	140.51	221.16	8,511.32	5,500.00	12,669.71



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LOCAL PROGRAM NAME	UNCLAIMED PROPERTY FROM VENDORS	COUNCIL FOR A STRONG AMERICA	WHAT MATTER MOST- CENTENNIAL HS	AMERICAN EXPRESS REBATE	ITD SURCHARGE	TEAL -SEL-EDU SERVICES	COLLEGE AND CAREER
RESOURCE CODE	90708	90712	90715	90769	90778	90788	90794
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	10,604.83	15,500.00	3,000.00	7,781.70	3,251,152.25	1,500.00	1,000.00
2. a. Current Year Award	3,081.23			1,360.45	2,017,590.00		22,217.53
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	3,081.23	0.00	0.00	1,360.45	2,017,590.00	0.00	22,217.53
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	13,686.06	15,500.00	3,000.00	9,142.15	5,268,742.25	1,500.00	23,217.53
<b>REVENUES</b>							
5. Cash Received in Current Year				1,360.45	2,017,590.00		22,217.53
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,081.23	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)	3,081.23	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	3,081.23	0.00	0.00	1,360.45	2,017,590.00	0.00	22,217.53
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				1,358.34	1,159,111.81		4,338.18
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	1,358.34	1,159,111.81	0.00	4,338.18
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	13,686.06	15,500.00	3,000.00	7,783.81	4,109,630.44	1,500.00	18,879.35

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LOCAL PROGRAM NAME	DISTRICT SCHOLARSHIP FUND - AASA		FOREIGN EXCHANGE TEACHERS	AP REBATE - COLLEGEBOARD	AP REBATE COMPTON	LA CHARGERS CHARITIES eSPORTS	LIFE TOUCH
RESOURCE CODE	90798		90799	90815	90816	91110	91129
REVENUE OBJECT	8699		8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	3,000.00		1,625,893.10	5,885.00	500.00	19,500.00	805.38
2. a. Current Year Award	6,670.50			500.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,670.50	0.00	0.00	500.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,670.50	0.00	1,625,893.10	6,385.00	500.00	19,500.00	805.38
<b>REVENUES</b>							
5. Cash Received in Current Year	6,670.50			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)	6,670.50	0.00	0.00	500.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			782,961.95				
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	782,961.95	0.00	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	9,670.50	0.00	842,931.15	6,385.00	500.00	19,500.00	805.38

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LOCAL PROGRAM NAME	eSCRIP	CINTHIA ZAMORA	SHUTTERBUG EXPRESS SCHOOL	HADI TRADING LLC	EPISCOPAL CHORALE SOCIETY	DAVID LIZARDE	FAITH INSPIRATIONAL MISSIONARY
RESOURCE CODE	91134	91136	91141	91290	91321	91323	91411
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	286.96	(44.00)	605.00	87.11	241.00	2,271.73	455.00
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)	286.96	(44.00)	605.00	87.11	241.00	2,271.73	455.00
<b>REVENUES</b>							
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
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	286.96	(44.00)	605.00	87.11	241.00	2,271.73	455.00

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LOCAL PROGRAM NAME	CLIPPER BASKET BALL CLINIC	GET SCHOOLED FOUNDATION	LOST TEXTBOOKS REIMB	BOX TOP FOR EDUCATION	SCHOOL POTRAITS - ANDERSON ES	50 MILLION POUND CHALLENGE	NEW 50 MILLION POUND CHALLENGE
RESOURCE CODE	91415	91416	91560	91568	91569	91570	91570
REVENUE OBJECT	8699	8699	8699	8699	8699	8966	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,000.00	396.74	33,399.37	2,599.50	565.16	(550.89)	(100.00)
2. a. Current Year Award			18,761.49	7.10			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	18,761.49	7.10	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,000.00	396.74	52,160.86	2,606.60	565.16	(550.89)	(100.00)
<b>REVENUES</b>							
5. Cash Received in Current Year			18,761.49	7.10			
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	18,761.49	7.10	0.00	0.00	0.00
<b>EXPENDITURES</b>							
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
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,000.00	396.74	52,160.86	2,606.60	565.16	(550.89)	(100.00)

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LOCAL PROGRAM NAME	SO CAL PLANET FITNESS	SCHOOLSFIRST FEDERAL CREDIT UNION	PUPIL RECORDS REIMBURSEMENT & FEES	JWT DAVIS MS	JWT ANDERSON ES	MAA - MEDI CAL REIMBURSEMENT	TRAVEL REBATE/INTER FEES
RESOURCE CODE	91579	91580	91581	91583	91584	91585	91707
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	500.00	20,976.49	43,552.14	(15.38)	1,000.00	335,338.33	
2. a. Current Year Award		2,426.00	27,041.93			1,032,877.25	264,864.25
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,426.00	27,041.93	0.00	0.00	1,032,877.25	264,864.25
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	500.00	23,402.49	70,594.07	(15.38)	1,000.00	1,368,215.58	264,864.25
<b>REVENUES</b>							
5. Cash Received in Current Year		2,426.00				1,032,877.25	264,864.25
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	27,041.93	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	27,041.93	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,426.00	27,041.93	0.00	0.00	1,032,877.25	264,864.25
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures			9,967.26			208,908.32	
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	9,967.26	0.00	0.00	208,908.32	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	500.00	23,402.49	60,626.81	(15.38)	1,000.00	1,159,307.26	264,864.25

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LOCAL PROGRAM NAME	AASA - AMERICAN ASSO OF SCH ADM	MUSIC PROGRAM - CENTENNIAL HS	COMPTON HIGH DONATIONS	FISCAL ADINISTRATIVE FEES	CHARTER SCH FUA/ADMIN FEES	DIGITAL PROMISE LEAGUE OF INNOVATION	FIRST LEG LEAGUE AND TECHNICAL
RESOURCE CODE	91769	92415	92416	92707	92799	93000	93241
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	2,500.00	6,514.22	1,885.69		2,017,055.14	11,839.74	5,670.77
2. a. Current Year Award				21,454.00	1,425,557.40		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	21,454.00	1,425,557.40	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	2,500.00	6,514.22	1,885.69	21,454.00	3,442,612.54	11,839.74	5,670.77
<b>REVENUES</b>							
5. Cash Received in Current Year				21,454.00	1,425,557.40		
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	21,454.00	1,425,557.40	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		463.89			994,247.94		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	463.89	0.00	0.00	994,247.94	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,500.00	6,050.33	1,885.69	21,454.00	2,448,364.60	11,839.74	5,670.77

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LOCAL PROGRAM NAME	RALPHS FUND	THE GAS COMPANY	CHILD DEFENSE FUND GRANT	CENSUS OUTREACH	BLACK HAND CINEMA	PRETTYBIRD	72 AND SUNNY PARTNERS LLC
RESOURCE CODE	93415	93417	93418	93701	94150	94415	95415
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	(15.59)	2,095.17	23,553.74	46,340.00	1,000.00	1,020.66	7,000.00
2. a. Current Year Award				4,000.00			
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	(15.59)	2,095.17	23,553.74	50,340.00	1,000.00	1,020.66	7,000.00
<b>REVENUES</b>							
5. Cash Received in Current Year				4,000.00			
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	0.00	4,000.00	0.00	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures				36,500.00			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(15.59)	2,095.17	23,553.74	13,840.00	1,000.00	1,020.66	7,000.00

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LOCAL PROGRAM NAME	COMPTON PROMISE FUND	GREATER LOS ANGELES EDUCATION	TOBACCO USE PREVENTION EDUCATION	MAJOR LEAGUE BASEBALL URBAN YOUTH FUND	TOTAL
RESOURCE CODE	95799	96415	96666	96799	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)					
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	18,000.00		(16,160.17)	5,000.00	16,752,317.80
2. a. Current Year Award		2,857.50	82,248.73		7,589,911.37
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,857.50	82,248.73	0.00	7,589,911.37
3. Required Matching Funds/Other					8,109,788.60
4. Total Available Award (sum lines 1, 2c, & 3)	18,000.00	2,857.50	66,088.56	5,000.00	32,452,017.77
<b>REVENUES</b>					
5. Cash Received in Current Year		2,857.50	82,248.73		7,559,788.21
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	30,123.16
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	30,123.16
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,857.50	82,248.73	0.00	7,589,911.37
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures			79,278.41		18,600,833.94
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	79,278.41	0.00	18,600,833.94
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	18,000.00	2,857.50	(13,189.85)	5,000.00	13,851,183.83