

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Title I Migrant Ed	Local Assistance (IDEA)	Special Ed PreK (IDEA)	Sp Ed PreK Local Entitlement	Speciall Ed Mental Health Services	Special Ed PreK Staff Development
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3310	3315	3320	3327	3345
REVENUE OBJECT	8290	8285	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	166555002	166555302	166558102	166558612	166558602	166533271	166558402
AWARD							
1. Prior Year Carryover	119,875.18	76,500.48	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	910,599.00	317,146.00	2,387,463.65	68,936.00	173,588.00	138,929.00	962.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	910,599.00	317,146.00	2,387,463.65	68,936.00	173,588.00	138,929.00	962.00
3. Required Matching Funds/Other					843,411.83		
4. Total Available Award (sum lines 1, 2d, & 3)	1,030,474.18	393,646.48	2,387,463.65	68,936.00	1,016,999.83	138,929.00	962.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	780,461.18	224,495.76	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds					843,411.83		
8. Total Available (sum lines 5, 6, & 7)	780,461.18	224,495.76	0.00	0.00	843,411.83	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	740,983.63	313,619.12	2,387,463.65	68,936.00	1,016,999.83	0.00	962.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	740,983.63	313,619.12	2,387,463.65	68,936.00	1,016,999.83	0.00	962.00
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)	39,477.55	(89,123.36)	(2,387,463.65)	(68,936.00)	(173,588.00)	0.00	(962.00)
a. Unearned Revenue	39,477.55						
b. Accounts Payable							
c. Accounts Receivable		89,123.36	2,387,463.65	68,936.00	173,588.00		962.00
14. Unused Grant Award Calculation (line 4 minus line 9)	289,490.55	80,027.36	0.00	0.00	0.00	138,929.00	0.00
15. If Carryover is allowed, enter line 14 amount here	289,490.55	0.00				138,929.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	740,983.63	313,619.12	2,387,463.65	68,936.00	173,588.00	0.00	962.00

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFER'AL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Vocational Ed Act (Carl Perkins)	Title II Teacher Quality	Title III LEP	Title III Immigrant	Indian Education	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3550	4035	4203	4201	4510	
REVENUE OBJECT	8290	8290	8290	82990	8290	
LOCAL DESCRIPTION (if any)	166552502	166557952	166555402	166542010	166558702	
AWARD						
1. Prior Year Carryover	0.00	133,878.73	69,501.52	13,837.62	0.00	413,593.53
2. a. Current Year Award	64,733.00	265,899.00	176,050.00	16,858.00	82,594.00	4,603,757.65
b. Transferability (NCLB/ESSA)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	64,733.00	265,899.00	176,050.00	16,858.00	82,594.00	4,603,757.65
3. Required Matching Funds/Other						843,411.83
4. Total Available Award (sum lines 1, 2d, & 3)	64,733.00	399,777.73	245,551.52	30,695.62	82,594.00	5,860,763.01
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	6,206.79	266,233.73	163,278.52	11,819.62	82,594.00	1,535,089.60
7. Contributed Matching Funds						843,411.83
8. Total Available (sum lines 5, 6, & 7)	6,206.79	266,233.73	163,278.52	11,819.62	82,594.00	2,378,501.43
EXPENDITURES						
9. Donor-Authorized Expenditures	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	5,096,729.67
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	5,096,729.67
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)	(58,526.21)	23,070.79	1,256.93	(3,434.29)	0.00	(2,718,228.24)
a. Unearned Revenue		23,070.79	1,256.93			63,805.27
b. Accounts Payable						0.00
c. Accounts Receivable	58,526.21			3,434.29		2,782,033.51
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	156,614.79	83,529.93	15,441.71	0.00	764,033.34
15. If Carryover is allowed, enter line 14 amount here		156,614.79	83,529.93	15,441.71		684,005.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	4,253,317.84

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Title I Migrant Ed	Local Assistance (IDEA)	Special Ed PreK (IDEA)	Sp Ed PreK Local Entitlement	Speciall Ed Mental Health Services	Special Ed PreK Staff Development
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3310	3315	3320	3327	3345
REVENUE OBJECT	8290	8285	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	166555002	166555302	166558102	166558612	166558602	166533271	166558402
AWARD							
1. Prior Year Carryover	119,875.18	76,500.48	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	910,599.00	317,146.00	2,387,463.65	68,936.00	173,588.00	138,929.00	962.00
b. Transferability (NCLB/ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	910,599.00	317,146.00	2,387,463.65	68,936.00	173,588.00	138,929.00	962.00
3. Required Matching Funds/Other					843,411.83		
4. Total Available Award (sum lines 1, 2d, & 3)	1,030,474.18	393,646.48	2,387,463.65	68,936.00	1,016,999.83	138,929.00	962.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	780,461.18	224,495.76	0.00	0.00	0.00	0.00	0.00
7. Contributed Matching Funds					843,411.83		
8. Total Available (sum lines 5, 6, & 7)	780,461.18	224,495.76	0.00	0.00	843,411.83	0.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	740,983.63	313,619.12	2,387,463.65	68,936.00	1,016,999.83	0.00	962.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	740,983.63	313,619.12	2,387,463.65	68,936.00	1,016,999.83	0.00	962.00
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)	39,477.55	(89,123.36)	(2,387,463.65)	(68,936.00)	(173,588.00)	0.00	(962.00)
a. Unearned Revenue	39,477.55						
b. Accounts Payable							
c. Accounts Receivable		89,123.36	2,387,463.65	68,936.00	173,588.00		962.00
14. Unused Grant Award Calculation (line 4 minus line 9)	289,490.55	80,027.36	0.00	0.00	0.00	138,929.00	0.00
15. If Carryover is allowed, enter line 14 amount here	289,490.55	0.00				138,929.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	740,983.63	313,619.12	2,387,463.65	68,936.00	173,588.00	0.00	962.00

2016-17 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Vocational Ed Act (Carl Perkins)	Title II Teacher Quality	Title III LEP	Title III Immigrant	Indian Education	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	3550	4035	4203	4201	4510	
REVENUE OBJECT	8290	8290	8290	82990	8290	
LOCAL DESCRIPTION (if any)	166552502	166557952	166555402	166542010	166558702	
AWARD						
1. Prior Year Carryover	0.00	133,878.73	69,501.52	13,837.62	0.00	413,593.53
2. a. Current Year Award	64,733.00	265,899.00	176,050.00	16,858.00	82,594.00	4,603,757.65
b. Transferability (NCLB/ESSA)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	64,733.00	265,899.00	176,050.00	16,858.00	82,594.00	4,603,757.65
3. Required Matching Funds/Other						843,411.83
4. Total Available Award (sum lines 1, 2d, & 3)	64,733.00	399,777.73	245,551.52	30,695.62	82,594.00	5,860,763.01
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	6,206.79	266,233.73	163,278.52	11,819.62	82,594.00	1,535,089.60
7. Contributed Matching Funds						843,411.83
8. Total Available (sum lines 5, 6, & 7)	6,206.79	266,233.73	163,278.52	11,819.62	82,594.00	2,378,501.43
EXPENDITURES						
9. Donor-Authorized Expenditures	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	5,096,729.67
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	5,096,729.67
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)	(58,526.21)	23,070.79	1,256.93	(3,434.29)	0.00	(2,718,228.24)
a. Unearned Revenue		23,070.79	1,256.93			63,805.27
b. Accounts Payable						0.00
c. Accounts Receivable	58,526.21			3,434.29		2,782,033.51
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	156,614.79	83,529.93	15,441.71	0.00	764,033.34
15. If Carryover is allowed, enter line 14 amount here		156,614.79	83,529.93	15,441.71		684,005.98
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	64,733.00	243,162.94	162,021.59	15,253.91	82,594.00	4,253,317.84

2016-17 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	After School Ed & Safety	CA Career Pathway Trust	Green CA Partnership	Carrer Tech Ed Incentive	Agricultural Incentive	TOTAL
RESOURCE CODE	6010	6382	6386	6387	7010	
REVENUE OBJECT	8590	8590/8689	8590	8590	8590	
LOCAL DESCRIPTION (if any)	166560100	171663827	166563800	136203509	166559402	
AWARD						
1. Prior Year Carryover	0.00	4,489,437.46	0.00	0.00		4,489,437.46
2. a. Current Year Award	244,054.20	0.00	136,650.00	1,208,626.00	18,424.00	1,607,754.20
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	244,054.20	0.00	136,650.00	1,208,626.00	18,424.00	1,607,754.20
3. Required Matching Funds/Other					18,424.00	18,424.00
4. Total Available Award (sum lines 1, 2c, & 3)	244,054.20	4,489,437.46	136,650.00	1,208,626.00	36,848.00	6,115,615.66
REVENUES						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	219,648.78	4,489,437.46	68,325.00	0.00	36,848.00	4,814,259.24
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	219,648.78	4,489,437.46	68,325.00	0.00	36,848.00	4,814,259.24
EXPENDITURES						
9. Donor-Authorized Expenditures	244,054.20	894,069.05	130,430.31	1,208,626.00	36,848.00	2,514,027.56
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	244,054.20	894,069.05	130,430.31	1,208,626.00	36,848.00	2,514,027.56
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)	(24,405.42)	3,595,368.41	(62,105.31)	(1,208,626.00)	0.00	2,300,231.68
a. Unearned Revenue		3,595,368.41				3,595,368.41
b. Accounts Payable						0.00
c. Accounts Receivable	24,405.42		62,105.31	1,208,626.00		1,295,136.73
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,595,368.41	6,219.69	0.00	0.00	3,601,588.10
15. If Carryover is allowed, enter line 14 amount here		3,595,368.41	6,219.69			3,601,588.10
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	244,054.20	894,069.05	130,430.31	1,208,626.00	36,848.00	2,514,027.56

2016-17 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		Parcel Tax	TOTAL
RESOURCE CODE		9010	
REVENUE OBJECT		8621	
LOCAL DESCRIPTION (if any)		166539901	
AWARD			
1. Prior Year Carryover		0.00	0.00
2. a. Current Year Award		3,888,012.00	3,888,012.00
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,888,012.00	3,888,012.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	3,888,012.00	3,888,012.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year			0.00
6. Cash Received in Current Year		3,693,995.05	3,693,995.05
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	3,693,995.05	3,693,995.05
EXPENDITURES			
9. Donor-Authorized Expenditures		3,888,012.00	3,888,012.00
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	0.00	3,888,012.00	3,888,012.00
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	(194,016.95)	(194,016.95)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable		194,016.95	194,016.95
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	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	3,888,012.00	3,888,012.00

2016-17 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	Medi-Cal Speech	Medi-Cal Special Ed	Medi-Cal Psych	Medi-Cal Health	Medi-Cal Administrative	TOTAL
	5640	5640	5640	5640	5640	
	8290	8290	8290	8290	8290	
	174661422	174664012	174664222	175464622	174664011	
AWARD						
1. Prior Year Restricted Ending Balance	46,370.58	1,911.11	24,142.56	61,382.25	0.00	133,806.50
2. a. Current Year Award	26,837.45	2,994.65	15,533.24	6,578.78	74,493.12	126,437.24
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	26,837.45	2,994.65	15,533.24	6,578.78	74,493.12	126,437.24
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	73,208.03	4,905.76	39,675.80	67,961.03	74,493.12	260,243.74
REVENUES						
5. Cash Received in Current Year	26,837.45	2,994.65	15,533.24	6,578.78	74,493.12	126,437.24
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	26,837.45	2,994.65	15,533.24	6,578.78	74,493.12	126,437.24
EXPENDITURES						
10. Donor-Authorized Expenditures	21,364.67	2,798.87	24,576.24	23,059.60	27,742.17	99,541.55
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	21,364.67	2,798.87	24,576.24	23,059.60	27,742.17	99,541.55
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	51,843.36	2,106.89	15,099.56	44,901.43	46,750.95	160,702.19

2016-17 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	California Clean Energy	Educator Effectiveness	Restricted Lottery	Special Education	Special Ed Mental Health	State PreK	College Readiness
RESOURCE CODE	6230	6264	6300	6500	6512	6513	7338
REVENUE OBJECT	8590	8590	8311	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)	166562301	166562640	166519861	166541001	166562500	174665131	166573380
AWARD							
1. Prior Year Restricted Ending Balance	931,622.53	1,015,153.00	639,912.71	0.00	0.00		
2. a. Current Year Award	655,382.00	0.00	595,643.88	6,364,736.15	325,867.00	5,535.00	126,890.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	655,382.00	0.00	595,643.88	6,364,736.15	325,867.00	5,535.00	126,890.00
3. Required Matching Funds/Other				15,960,948.90			
4. Total Available Award (sum lines 1, 2c, & 3)	1,587,004.53	1,015,153.00	1,235,556.59	22,325,685.05	325,867.00	5,535.00	126,890.00
REVENUES							
5. Cash Received in Current Year	0.00		39,268.11	6,199,473.06	8,779.00		126,890.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	655,382.00	0.00	556,375.77	165,263.09	317,088.00	5,535.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	655,382.00	0.00	556,375.77	165,263.09	317,088.00	5,535.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	655,382.00	0.00	595,643.88	6,364,736.15	325,867.00	5,535.00	126,890.00
EXPENDITURES							
10. Donor-Authorized Expenditures	554,836.46	468,983.31	703,327.10	22,325,685.05	128,096.22	5,535.00	24,796.05
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	554,836.46	468,983.31	703,327.10	22,325,685.05	128,096.22	5,535.00	24,796.05
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,032,168.07	546,169.69	532,229.49	0.00	197,770.78	0.00	102,093.95

2016-17 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	2,586,688.24
2. a. Current Year Award	8,074,054.03
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,074,054.03
3. Required Matching Funds/Other	15,960,948.90
4. Total Available Award (sum lines 1, 2c, & 3)	26,621,691.17
REVENUES	
5. Cash Received in Current Year	6,374,410.17
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,699,643.86
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,699,643.86
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	8,074,054.03
EXPENDITURES	
10. Donor-Authorized Expenditures	24,211,259.19
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	24,211,259.19
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	2,410,431.98

2016-17 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Restricted Maintenance	Restricted Maintenance	TOTAL
RESOURCE CODE	8150	9010	
REVENUE OBJECT	8980	8625	
LOCAL DESCRIPTION (if any)	140881111	140881111	
AWARD			
1. Prior Year Restricted Ending Balance		268,755.44	268,755.44
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	0.00
3. Required Matching Funds/Other	3,654,814.53		3,654,814.53
4. Total Available Award (sum lines 1, 2c, & 3)	3,654,814.53	268,755.44	3,923,569.97
REVENUES			
5. Cash Received in Current Year			0.00
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	3,654,814.53		3,654,814.53
9. Total Available (sum lines 5, 7c, & 8)	3,654,814.53	0.00	3,654,814.53
EXPENDITURES			
10. Donor-Authorized Expenditures	3,654,814.53	268,755.44	3,923,569.97
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	3,654,814.53	268,755.44	3,923,569.97
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00