

2019-20 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Migrant Ed	Local Assistance (IDEA)	Special Ed PreK (IDEA)	Special Ed Mental Health	Special Ed PreK Staff Development	Vocational Ed Act (Carl Perkins)
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3310	3315	3327	3345	3550
REVENUE OBJECT	8290	8285	8181	8181	8182	8182	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	205,593.01	0.00	0.00	0.12	79,787.00	0.00	5,228.00
2. a. Current Year Award	486,222.00	337,878.00	3,003,579.00	67,290.00	154,292.00	705.00	59,185.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	486,222.00	337,878.00	3,003,579.00	67,290.00	154,292.00	705.00	59,185.00
3. Required Matching Funds/Other			1,089,405.93	31,282.50			
4. Total Available Award (sum lines 1, 2d, & 3)	691,815.01	337,878.00	4,092,984.93	98,572.62	234,079.00	705.00	64,413.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		0.00		0.12			
6. Cash Received in Current Year	691,815.01	150,885.03	0.00	0.00	78,366.40	0.00	31,225.40
7. Contributed Matching Funds			1,089,405.93	31,282.50			
8. Total Available (sum lines 5, 6, & 7)	691,815.01	150,885.03	1,089,405.93	31,282.62	78,366.40	0.00	31,225.40
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	625,272.39	228,977.55	4,092,984.93	98,572.62	135,807.91	28.59	59,895.25
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	625,272.39	228,977.55	4,092,984.93	98,572.62	135,807.91	28.59	59,895.25
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)	66,542.62	(78,092.52)	(3,003,579.00)	(67,290.00)	(57,441.51)	(28.59)	(28,669.85)
a. Unearned Revenue	66,542.62						
b. Accounts Payable							
c. Accounts Receivable		78,092.52	3,003,579.00	67,290.00	57,441.51	28.59	28,669.85
14. Unused Grant Award Calculation (line 4 minus line 9)	66,542.62	108,900.45	0.00	0.00	98,271.09	676.41	4,517.75
15. If Carryover is allowed, enter line 14 amount here	66,542.62	0.00			98,271.09	676.41	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	625,272.39	228,977.55	3,003,579.00	67,290.12	135,807.91	28.59	59,895.25

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FEDERAL PROGRAM NAME	Title II, Teacher Quality	Title IV, Student Support	Title III, Immigrant	Title III, LEP	Indian Education	Other Federal - SAMHSA	Adult Ed: Basic Education & ELA
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4035	4127	4201	4203	4510	5810	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							Fund 11
<b>AWARD</b>							
1. Prior Year Carryover	0.00	66,591.00	0.00	0.00	0.00	34,838.00	0.00
2. a. Current Year Award	204,545.00	67,648.00	31,431.00	161,127.00	101,427.00	58,683.00	62,890.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	204,545.00	67,648.00	31,431.00	161,127.00	101,427.00	58,683.00	62,890.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	204,545.00	134,239.00	31,431.00	161,127.00	101,427.00	93,521.00	62,890.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	201,101.00	133,204.00	29,901.00	153,139.00	101,427.00	50,112.49	31,445.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	201,101.00	133,204.00	29,901.00	153,139.00	101,427.00	50,112.49	31,445.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	140,209.08	92,901.91	24,727.34	160,215.54	101,427.00	74,538.00	62,890.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	140,209.08	92,901.91	24,727.34	160,215.54	101,427.00	74,538.00	62,890.00
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)	60,891.92	40,302.09	5,173.66	(7,076.54)	0.00	(24,425.51)	(31,445.00)
a. Unearned Revenue	60,891.92	40,302.09	5,173.66				
b. Accounts Payable							
c. Accounts Receivable				7,076.54		24,425.51	31,445.00
14. Unused Grant Award Calculation (line 4 minus line 9)	64,335.92	41,337.09	6,703.66	911.46	0.00	18,983.00	0.00
15. If Carryover is allowed, enter line 14 amount here	64,335.92	41,337.09	6,703.66	911.46		18,983.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	140,209.08	92,901.91	24,727.34	160,215.54	101,427.00	74,538.00	62,890.00

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FEDERAL PROGRAM NAME	Adult Ed: Secondary Education	Adult Ed: English Literacy & Civics	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	3913	3926	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	
<b>AWARD</b>			
1. Prior Year Carryover	0.00	0.00	392,037.13
2. a. Current Year Award	13,750.00	27,010.00	4,837,662.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	13,750.00	27,010.00	4,837,662.00
3. Required Matching Funds/Other			1,120,688.43
4. Total Available Award (sum lines 1, 2d, & 3)	13,750.00	27,010.00	6,350,387.56
<b>REVENUES</b>			
5. Unearned Revenue Deferred from Prior Year			0.12
6. Cash Received in Current Year	6,875.00	2,915.00	1,662,411.33
7. Contributed Matching Funds			1,120,688.43
8. Total Available (sum lines 5, 6, & 7)	6,875.00	2,915.00	2,783,099.88
<b>EXPENDITURES</b>			
9. Donor-Authorized Expenditures	13,750.00	27,010.00	5,939,208.11
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	13,750.00	27,010.00	5,939,208.11
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)	(6,875.00)	(24,095.00)	(3,156,108.23)
a. Unearned Revenue			172,910.29
b. Accounts Payable			0.00
c. Accounts Receivable	6,875.00	24,095.00	3,329,018.52
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	411,179.45
15. If Carryover is allowed, enter line 14 amount here			297,761.25
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	13,750.00	27,010.00	4,818,519.68

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STATE PROGRAM NAME	After School Ed & Safety	Green CA Partnership	Career Tech Ed Incentive	Agricultural Incentive	State Preschool	TOTAL
RESOURCE CODE	6010	6386	6387	7010	6105	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					Fund 12 - CAPE	
<b>AWARD</b>						
1. Prior Year Carryover	0.00	65,763.48	0.00	0.00	0.00	65,763.48
2. a. Current Year Award	292,303.00	186,650.00	435,112.00	14,351.00	674,388.00	1,602,804.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	292,303.00	186,650.00	435,112.00	14,351.00	674,388.00	1,602,804.00
3. Required Matching Funds/Other			877,990.88	14,351.00		892,341.88
4. Total Available Award (sum lines 1, 2c, & 3)	292,303.00	252,413.48	1,313,102.88	28,702.00	674,388.00	2,560,909.36
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year						0.00
6. Cash Received in Current Year	263,072.65	179,088.48	435,112.00	11,050.00	674,388.00	1,562,711.13
7. Contributed Matching Funds			877,990.88	11,555.47		889,546.35
8. Total Available (sum lines 5, 6, & 7)	263,072.65	179,088.48	1,313,102.88	22,605.47	674,388.00	2,452,257.48
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	271,119.27	207,462.15	1,313,102.88	23,110.94	674,388.00	2,489,183.24
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	271,119.27	207,462.15	1,313,102.88	23,110.94	674,388.00	2,489,183.24
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)	(8,046.62)	(28,373.67)	0.00	(505.47)	0.00	(36,925.76)
a. Unearned Revenue						0.00
b. Accounts Payable						0.00
c. Accounts Receivable	8,046.62	28,373.67		505.47		36,925.76
14. Unused Grant Award Calculation (line 4 minus line 9)	21,183.73	44,951.33	0.00	5,591.06	0.00	71,726.12
15. If Carryover is allowed, enter line 14 amount here		44,951.33		5,591.06		50,542.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	271,119.27	207,462.15	435,112.00	11,555.47	674,388.00	1,599,636.89

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LOCAL PROGRAM NAME	Roadrunner	Early Learning	BJA - Training	COPS	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	CC - 1310	CC - 1400	CC - 1420	CC - 1425	
<b>AWARD</b>					
1. Prior Year Carryover			12,622.66	66,830.21	79,452.87
2. a. Current Year Award	5,000.00	10,000.00	25,640.00	0.00	40,640.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,000.00	10,000.00	25,640.00	0.00	40,640.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	5,000.00	10,000.00	38,262.66	66,830.21	120,092.87
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	4,638.57	6,007.18	33,748.75	47,702.66	92,097.16
7. Contributed Matching Funds				15,900.89	15,900.89
8. Total Available (sum lines 5, 6, & 7)	4,638.57	6,007.18	33,748.75	63,603.55	107,998.05
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	5,000.00	6,839.72	33,748.75	63,603.55	109,192.02
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	5,000.00	6,839.72	33,748.75	63,603.55	109,192.02
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)	(361.43)	(832.54)	0.00	0.00	(1,193.97)
a. Unearned Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable	361.43	832.54			1,193.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,160.28	4,513.91	3,226.66	10,900.85
15. If Carryover is allowed, enter line 14 amount here		3,160.28	4,513.91	0.00	7,674.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,000.00	6,839.72	33,748.75	47,702.66	93,291.13

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FEDERAL PROGRAM NAME	CARES Act	CRF - LLM	Medi-Cal Sp Ed	Medi-Cal Administrative	Medi-Cal Psych	Medi-Cal Health	Medi-Cal Speech
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3210	3220	5640	5640	5640	5640	5640
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			F - 2100	F - 2700	F - 3120	F - 3140	F - 3150
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance			1,466.67	22,347.92	29,888.01	20,135.38	32,220.44
2. a. Current Year Award			2,862.99	82,889.34	31,016.06	7,927.54	26,011.93
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	2,862.99	82,889.34	31,016.06	7,927.54	26,011.93
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	4,329.66	105,237.26	60,904.07	28,062.92	58,232.37
<b>REVENUES</b>							
5. Cash Received in Current Year			2,862.99	82,889.34	31,016.06	7,927.54	26,011.93
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	2,862.99	82,889.34	31,016.06	7,927.54	26,011.93
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	11,122.10	861,573.91	0.00	77,593.81	23,927.47	14,867.49	24,858.42
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	11,122.10	861,573.91	0.00	77,593.81	23,927.47	14,867.49	24,858.42
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	(11,122.10)	(861,573.91)	4,329.66	27,643.45	36,976.60	13,195.43	33,373.95

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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 Restricted Ending Balance	106,058.42
2. a. Current Year Award	150,707.86
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	150,707.86
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	256,766.28
<b>REVENUES</b>	
5. Cash Received in Current Year	150,707.86
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	150,707.86
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	1,013,943.20
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	1,013,943.20
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	(757,176.92)

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STATE PROGRAM NAME	California Clean Energy	Restricted Lottery	Special Education AB602	Special Education Property Taxes	Special Education Mental Health	CA Learning Communities	Classified School Employee PD
RESOURCE CODE	6230	6300	6500	6500	6512	7085	7311
REVENUE OBJECT	8590	8560	8590	8097	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	331,093.90	819,717.24	0.00	0.00	0.00	79,852.34	74,670.00
2. a. Current Year Award	0.00	689,145.33	6,695,780.00	835,770.00	364,724.00	110,000.00	0.00
b. Other Adjustments		61,391.67	314,548.13				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	750,537.00	7,010,328.13	835,770.00	364,724.00	110,000.00	0.00
3. Required Matching Funds/Other			21,084,666.49				
4. Total Available Award (sum lines 1, 2c, & 3)	331,093.90	1,570,254.24	28,094,994.62	835,770.00	364,724.00	189,852.34	74,670.00
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	396,954.98	6,331,299.13	694,549.00	264,140.99	110,000.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	353,582.02	679,029.00	141,221.00	100,583.01	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	353,582.02	679,029.00	141,221.00	100,583.01	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	750,537.00	7,010,328.13	835,770.00	364,724.00	110,000.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	331,093.90	872,930.07	28,094,994.62	835,770.00	323,734.54	189,852.34	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	331,093.90	872,930.07	28,094,994.62	835,770.00	323,734.54	189,852.34	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	697,324.17	0.00	0.00	40,989.46	0.00	74,670.00



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STATE PROGRAM NAME	SB 117 COVID-19 LEA Response	Low Performing Students Block Grant	CalWORKS	Adult Education Block Grant	TOTAL
RESOURCE CODE	7388	7510	6371	6391	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			Fund 11	Fund 11	
<b>AWARD</b>					
1. Prior Year Restricted Ending Balance	0.00	991,892.75	3,917.00	311,329.48	2,612,472.71
2. a. Current Year Award	230,539.00	0.00	1,940.00	531,336.00	9,459,234.33
b. Other Adjustments					375,939.80
c. Adj Curr Yr Award (sum lines 2a & 2b)	230,539.00	0.00	1,940.00	531,336.00	9,835,174.13
3. Required Matching Funds/Other					21,084,666.49
4. Total Available Award (sum lines 1, 2c, & 3)	230,539.00	991,892.75	5,857.00	842,665.48	33,532,313.33
<b>REVENUES</b>					
5. Cash Received in Current Year	230,539.00	0.00	1,940.00	529,938.00	8,559,361.10
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	1,398.00	1,275,813.03
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,398.00	1,275,813.03
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	230,539.00	0.00	1,940.00	531,336.00	9,835,174.13
<b>EXPENDITURES</b>					
10. Donor-Authorized Expenditures	44,669.23	472,048.74	0.00	388,173.10	31,553,266.54
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	44,669.23	472,048.74	0.00	388,173.10	31,553,266.54
<b>RESTRICTED ENDING BALANCE</b>					
13. Current Year (line 4 minus line 10)	185,869.77	519,844.01	5,857.00	454,492.38	1,979,046.79

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Silicon School	Comm Redev	Roadrunner	PLTW	West Ed	Greening	Parcel Tax
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8625	8699	8699	8699	8699	8621
LOCAL DESCRIPTION (if any)	152 0000	0	1310	1350	1410	1695	3XXX
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance				54,950.26	12,500.00	31,515.36	
2. a. Current Year Award	25,000.00	336,234.41	5,000.00	50,000.00	5,000.00	48,000.00	3,999,516.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,000.00	336,234.41	5,000.00	50,000.00	5,000.00	48,000.00	3,999,516.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	336,234.41	5,000.00	104,950.26	17,500.00	79,515.36	3,999,516.00
<b>REVENUES</b>							
5. Cash Received in Current Year	25,000.00	336,234.41	4,638.57	50,000.00	5,000.00	48,000.00	3,799,898.81
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	361.43	0.00	0.00	0.00	199,617.19
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	361.43	0.00	0.00	0.00	199,617.19
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	25,000.00	336,234.41	5,000.00	50,000.00	5,000.00	48,000.00	3,999,516.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		336,234.41	5,000.00	19,362.68	9,204.64	35,419.97	3,999,516.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	336,234.41	5,000.00	19,362.68	9,204.64	35,419.97	3,999,516.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	25,000.00	0.00	0.00	85,587.58	8,295.36	44,095.39	0.00

2019-20 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	Healthy Schools	Donations	TOTAL
RESOURCE CODE	9010	9015	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	9025	various	
<b>AWARD</b>			
1. Prior Year Restricted Ending Balance	18,095.33	2,074,991.95	2,192,052.90
2. a. Current Year Award	49,132.00	1,977,414.91	6,495,297.32
b. Other Adjustments			0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	49,132.00	1,977,414.91	6,495,297.32
3. Required Matching Funds/Other		56,034.68	56,034.68
4. Total Available Award (sum lines 1, 2c, & 3)	67,227.33	4,108,441.54	8,743,384.90
<b>REVENUES</b>			
5. Cash Received in Current Year	49,132.00	1,967,824.14	6,285,727.93
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	9,590.77	209,569.39
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	9,590.77	209,569.39
8. Contributed Matching Funds		56,034.68	56,034.68
9. Total Available (sum lines 5, 7c, & 8)	49,132.00	2,033,449.59	6,551,332.00
<b>EXPENDITURES</b>			
10. Donor-Authorized Expenditures	17,993.05	1,903,183.90	6,325,914.65
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	17,993.05	1,903,183.90	6,325,914.65
<b>RESTRICTED ENDING BALANCE</b>			
13. Current Year (line 4 minus line 10)	49,234.28	2,205,257.64	2,417,470.25