

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	Migrant Education	ESSER	ESSER II	Governor's Emergency Ed. Relief (GEER)	Coronavirus Relief Fund: Learning Loss Mitigation	Special Ed Local Assistance (IDEA)
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3210	3212	3215	3220	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	66,542.62	0.00	(11,122.10)			(861,573.91)	0.00
2. a. Current Year Award	468,996.00	269,522.00	403,111.00	1,595,340.00	959,123.00	5,784,027.00	3,087,338.95
b. Transferability (ESSA)							(463,101.00)
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	468,996.00	269,522.00	403,111.00	1,595,340.00	959,123.00	5,784,027.00	2,624,237.95
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	535,538.62	269,522.00	391,988.90	1,595,340.00	959,123.00	4,922,453.09	2,624,237.95
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year			(11,122.10)			(861,573.91)	
6. Cash Received in Current Year	358,792.62	168,757.78	403,111.00	159,481.00	667,886.00	5,784,027.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	358,792.62	168,757.78	391,988.90	159,481.00	667,886.00	4,922,453.09	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	494,131.07	242,939.81	391,988.90	1,180,481.71	959,123.00	4,922,453.09	2,624,237.95
10. Non Donor-Authorized Expenditures							1,464,396.31
11. Total Expenditures (lines 9 & 10)	494,131.07	242,939.81	391,988.90	1,180,481.71	959,123.00	4,922,453.09	4,088,634.26
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)	(135,338.45)	(74,182.03)	0.00	(1,021,000.71)	(291,237.00)	0.00	(2,624,237.95)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	135,338.45	74,182.03		1,021,000.71	291,237.00		2,624,237.95
14. Unused Grant Award Calculation (line 4 minus line 9)	41,407.55	26,582.19	0.00	414,858.29	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	41,407.55	0.00		414,858.29		0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	494,131.07	242,939.81	391,988.90	1,180,481.71	959,123.00	4,922,453.09	2,624,237.95

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FEDERAL PROGRAM NAME	Special Ed Local Assistance Early Intervening (IDEA)	Special Ed PreK (IDEA)	Sp Ed PreK Early Intervening (IDEA)	Sp Ed Mental Health	Sp Ed PreK Staff Development	Vocational Ed Act (Carl Perkins)	Title II, Teacher Quality
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3312	3315	3318	3327	3345	3550	4035
REVENUE OBJECT	8990	8182	8990	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	0.00	96,850.49	676.10	4,517.75	64,335.92
2. a. Current Year Award	0.00	67,703.87	0.00	154,757.00	787.67	58,551.00	210,332.00
b. Transferability (ESSA)	463,101.00	(10,156.00)	10,156.00				
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	463,101.00	57,547.87	10,156.00	154,757.00	787.67	58,551.00	210,332.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	463,101.00	57,547.87	10,156.00	251,607.49	1,463.77	63,068.75	274,667.92
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							60,891.92
6. Cash Received in Current Year	0.00	0.00	0.00	96,850.49	676.10	8,056.17	25,277.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	96,850.49	676.10	8,056.17	86,168.92
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures		57,547.87	0.00	251,607.49	1,463.77	56,507.90	274,667.92
10. Non Donor-Authorized Expenditures		36,688.49		389,267.66			
11. Total Expenditures (lines 9 & 10)	0.00	94,236.36	0.00	640,875.15	1,463.77	56,507.90	274,667.92
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	(57,547.87)	0.00	(154,757.00)	(787.67)	(48,451.73)	(188,499.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		57,547.87		154,757.00	787.67	48,451.73	188,499.00
14. Unused Grant Award Calculation (line 4 minus line 9)	463,101.00	0.00	10,156.00	0.00	0.00	6,560.85	0.00
15. If Carryover is allowed, enter line 14 amount here	463,101.00	0.00	10,156.00	0.00	0.00	6,560.85	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	57,547.87	0.00	251,607.49	1,463.77	56,507.90	274,667.92

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FEDERAL PROGRAM NAME	Title IV, Student Support	Title III, Immigrant	Title III, LEP	Indian Education	SAMHSA	Adult Ed: Basic Education & ELA	Adult Ed: Secondary Education
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4127	4201	4203	4510	5810	3905	3913
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						Fund 11	Fund 11
<b>AWARD</b>							
1. Prior Year Carryover	41,337.09	6,703.66	911.46	0.00	19,237.00	0.00	0.00
2. a. Current Year Award	37,220.00	34,028.00	165,994.00	97,179.00	61,572.00	78,437.00	16,704.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	37,220.00	34,028.00	165,994.00	97,179.00	61,572.00	78,437.00	16,704.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	78,557.09	40,731.66	166,905.46	97,179.00	80,809.00	78,437.00	16,704.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	40,302.09	5,173.66	0.00				
6. Cash Received in Current Year	1,035.00	17,243.00	124,267.46	97,179.00	55,000.98	53,999.00	11,137.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	41,337.09	22,416.66	124,267.46	97,179.00	55,000.98	53,999.00	11,137.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	22,734.29	40,731.66	166,905.46	97,179.00	75,173.45	78,437.00	16,704.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	22,734.29	40,731.66	166,905.46	97,179.00	75,173.45	78,437.00	16,704.00
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)	18,602.80	(18,315.00)	(42,638.00)	0.00	(20,172.47)	(24,438.00)	(5,567.00)
a. Unearned Revenue	18,602.80						
b. Accounts Payable							
c. Accounts Receivable		18,315.00	42,638.00		20,172.47	24,438.00	5,567.00
14. Unused Grant Award Calculation (line 4 minus line 9)	55,822.80	0.00	0.00	0.00	5,635.55	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	55,822.80	0.00	0.00	0.00	5,635.55		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	22,734.29	40,731.66	166,905.46	97,179.00	75,173.45	78,437.00	16,704.00

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FEDERAL PROGRAM NAME	Adult Ed: English Literacy & Civics	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	3926	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	Fund 11	
<b>AWARD</b>		
1. Prior Year Carryover	0.00	(571,583.92)
2. a. Current Year Award	12,040.00	13,562,763.49
b. Transferability (ESSA)		0.00
c. Other Adjustments		0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	12,040.00	13,562,763.49
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2d, & 3)	12,040.00	12,991,179.57
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		(766,328.34)
6. Cash Received in Current Year	8,220.00	8,040,996.60
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	8,220.00	7,274,668.26
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures	12,040.00	11,967,055.34
10. Non Donor-Authorized Expenditures		1,890,352.46
11. Total Expenditures (lines 9 & 10)	12,040.00	13,857,407.80
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)	(3,820.00)	(4,692,387.08)
a. Unearned Revenue		18,602.80
b. Accounts Payable		0.00
c. Accounts Receivable	3,820.00	4,710,989.88
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,024,124.23
15. If Carryover is allowed, enter line 14 amount here		997,542.04
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,040.00	11,967,055.34

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STATE PROGRAM NAME	After School Ed & Safety	Green CA Partnership	Career Tach Ed Incentive	Strong Workforce	Agricultural Incentive	In-Person Instruction (IPI)	State Preschool
RESOURCE CODE	6010	6386	6387	6388	7010	7422	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							Fund 12 - CAPE
<b>AWARD</b>							
1. Prior Year Carryover	21,233.67	94,951.33	0.00	0.00	2,795.53		0.00
2. a. Current Year Award	292,302.94	144,750.00	479,536.00	76,660.00	13,687.00	4,651,034.00	718,413.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	292,302.94	144,750.00	479,536.00	76,660.00	13,687.00	4,651,034.00	718,413.00
3. Required Matching Funds/Other					13,687.00		
4. Total Available Award (sum lines 1, 2c, & 3)	313,536.61	239,701.33	479,536.00	76,660.00	30,169.53	4,651,034.00	718,413.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	284,306.32	167,326.33	0.00	76,660.00	16,482.53	1,993,571.00	718,413.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	284,306.32	167,326.33	0.00	76,660.00	16,482.53	1,993,571.00	718,413.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	157,441.15	157,821.13	479,536.00	7,189.23	11,265.03	3,987,141.00	718,413.00
10. Non Donor-Authorized Expenditures			833,566.88				
11. Total Expenditures (lines 9 & 10)	157,441.15	157,821.13	1,313,102.88	7,189.23	11,265.03	3,987,141.00	718,413.00
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)	126,865.17	9,505.20	(479,536.00)	69,470.77	5,217.50	(1,993,570.00)	0.00
a. Unearned Revenue	126,865.17	9,505.20		69,470.77	5,217.50		
b. Accounts Payable							
c. Accounts Receivable			479,536.00			1,993,570.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	156,095.46	81,880.20	0.00	69,470.77	18,904.50	663,893.00	0.00
15. If Carryover is allowed, enter line 14 amount here	156,095.46	81,880.20		69,470.77	18,904.50	663,893.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	157,441.15	157,821.13	479,536.00	7,189.23	11,265.03	3,987,141.00	718,413.00

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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	118,980.53
2. a. Current Year Award	6,376,382.94
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,376,382.94
3. Required Matching Funds/Other	13,687.00
4. Total Available Award (sum lines 1, 2c. & 3)	6,509,050.47
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	3,256,759.18
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	3,256,759.18
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	5,518,806.54
10. Non Donor-Authorized Expenditures	833,566.88
11. Total Expenditures (lines 9 & 10)	6,352,373.42
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)	(2,262,047.36)
a. Unearned Revenue	211,058.64
b. Accounts Payable	0.00
c. Accounts Receivable	2,473,106.00
14. Unused Grant Award Calculation (line 4 minus line 9)	990,243.93
15. If Carryover is allowed, enter line 14 amount here	990,243.93
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	5,518,806.54

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LOCAL PROGRAM NAME	IEEEP	BJA Training	FEMA	Parcel Tax	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8621	
LOCAL DESCRIPTION (if any)	1415	1420	2020	3XXX	
<b>AWARD</b>					
1. Prior Year Carryover		400.20			400.20
2. a. Current Year Award	516,000.00	14,904.00	250,000.00	4,007,658.00	4,788,562.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	516,000.00	14,904.00	250,000.00	4,007,658.00	4,788,562.00
3. Required Matching Funds/Other		9,719.00			9,719.00
4. Total Available Award (sum lines 1, 2c, & 3)	516,000.00	25,023.20	250,000.00	4,007,658.00	4,798,681.20
<b>REVENUES</b>					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	129,000.00	4,123.17		3,807,848.18	3,940,971.35
7. Contributed Matching Funds		9,719.00			9,719.00
8. Total Available (sum lines 5, 6, & 7)	129,000.00	13,842.17	0.00	3,807,848.18	3,950,690.35
<b>EXPENDITURES</b>					
9. Donor-Authorized Expenditures	35,082.60	13,842.17	221,543.96	4,007,658.00	4,278,126.73
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	35,082.60	13,842.17	221,543.96	4,007,658.00	4,278,126.73
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)	93,917.40	0.00	(221,543.96)	(199,809.82)	(327,436.38)
a. Unearned Revenue	93,917.40				93,917.40
b. Accounts Payable					0.00
c. Accounts Receivable			221,543.96	199,809.82	421,353.78
14. Unused Grant Award Calculation (line 4 minus line 9)	480,917.40	11,181.03	28,456.04	0.00	520,554.47
15. If Carryover is allowed, enter line 14 amount here	480,917.40	11,181.03	28,456.04		520,554.47
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,082.60	4,123.17	221,543.96	4,007,658.00	4,268,407.73

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FEDERAL PROGRAM NAME	Medi-Cal	Medi-Cal Sp Ed	Medi-Cal Administrative	Medi-Cal Psych	Medi-Cal Health	Medi-Cal Speech	CRRSA
FEDERAL CATALOG NUMBER							93.575
RESOURCE CODE	5640	5640	5640	5640	5640	5640	5058
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	F - 1190	F - 2100	F - 2700	F - 3120	F - 3140	F - 3150	Fund 12 - CRRSA
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	0.00	4,329.66	27,643.45	36,976.60	13,195.43	33,373.95	0.00
2. a. Current Year Award	5,055.40	3,968.31	101,422.83	28,653.34	2,088.86	42,399.27	39,138.75
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,055.40	3,968.31	101,422.83	28,653.34	2,088.86	42,399.27	39,138.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,055.40	8,297.97	129,066.28	65,629.94	15,284.29	75,773.22	39,138.75
<b>REVENUES</b>							
5. Cash Received in Current Year	5,055.40	3,968.31	101,422.83	28,653.34	2,088.86	42,399.27	39,138.75
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)	5,055.40	3,968.31	101,422.83	28,653.34	2,088.86	42,399.27	39,138.75
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	1,217.27	84,557.51	25,303.68	1,980.26	36,271.87	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	1,217.27	84,557.51	25,303.68	1,980.26	36,271.87	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	5,055.40	7,080.70	44,508.77	40,326.26	13,304.03	39,501.35	39,138.75



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FEDERAL PROGRAM NAME	<b>TOTAL</b>
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	115,519.09
2. a. Current Year Award	222,726.76
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	222,726.76
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	338,245.85
<b>REVENUES</b>	
5. Cash Received in Current Year	222,726.76
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)	222,726.76
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	149,330.59
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	149,330.59
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	188,915.26

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STATE AWARDS,  
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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Restricted Lottery	Special Education AB602	Special Education Property Taxes	State Mental Health	State Mental Health	Classified School Employee PD	SB 117 COVID-10 LEA Response
RESOURCE CODE	6300	6500	6500	6512	6546	7311	7388
REVENUE OBJECT	8560	8791	8097	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	697,324.17	0.00	0.00	40,989.46	0.00	74,670.00	185,869.77
2. a. Current Year Award	985,610.25	7,339,244.00	912,621.00	0.00	350,054.51	0.00	0.00
b. Other Adjustments					24,674.57		
c. Adj Curr Yr Award (sum lines 2a & 2b)	985,610.25	7,339,244.00	912,621.00	0.00	374,729.08	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,682,934.42	7,339,244.00	912,621.00	40,989.46	374,729.08	74,670.00	185,869.77
<b>REVENUES</b>							
5. Cash Received in Current Year	518,468.25	5,099,469.00	795,704.00	0.00	374,729.08	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	467,142.00	2,239,775.00	116,917.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	467,142.00	2,239,775.00	116,917.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	985,610.25	7,339,244.00	912,621.00	0.00	374,729.08	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	743,109.20	7,339,244.00	912,621.00	40,989.46	306,047.36	21,707.76	185,869.77
11. Non Donor-Authorized Expenditures		20,072,077.02					
12. Total Expenditures (line 10 plus line 11)	743,109.20	27,411,321.02	912,621.00	40,989.46	306,047.36	21,707.76	185,869.77
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	939,825.22	0.00	0.00	0.00	68,681.72	52,962.24	0.00

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STATE PROGRAM NAME	State Learning Loss Mitigation	Expanded Learning Opportunities	Expanded Learning Opportunities - Paraprofessionals	Low Performing Student Block Grant	CalWorks	Adult Education Block Grant	TOTAL
RESOURCE CODE	7420	7425	7426	7510	6371	6391	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					Fund 11	Fund 11	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance				519,844.01	5,857.00	402,920.38	1,927,474.79
2. a. Current Year Award	1,033,883.00	3,836,685.00	419,910.00	0.00	1,262.00	574,217.00	15,453,486.76
b. Other Adjustments							24,674.57
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,033,883.00	3,836,685.00	419,910.00	0.00	1,262.00	574,217.00	15,478,161.33
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,033,883.00	3,836,685.00	419,910.00	519,844.01	7,119.00	977,137.38	17,405,636.12
<b>REVENUES</b>							
5. Cash Received in Current Year	1,033,883.00	3,836,685.00	419,910.00	0.00	1,262.00	574,217.00	12,654,327.33
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	2,823,834.00
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	2,823,834.00
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	1,033,883.00	3,836,685.00	419,910.00	0.00	1,262.00	574,217.00	15,478,161.33
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	1,033,883.00	196,767.64	0.00	519,844.01	984.00	556,633.65	11,857,700.85
11. Non Donor-Authorized Expenditures							20,072,077.02
12. Total Expenditures (line 10 plus line 11)	1,033,883.00	196,767.64	0.00	519,844.01	984.00	556,633.65	31,929,777.87
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	3,639,917.36	419,910.00	0.00	6,135.00	420,503.73	5,547,935.27

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LOCAL PROGRAM NAME	PLTW	Early Learning	First 5	West Ed	Greening	Healthy Schools	Gift accts
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9015
REVENUE OBJECT							
LOCAL DESCRIPTION (if any)	1350	1400	1405	1410	1695	9025	
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	85,587.58			8,295.36	44,095.39	49,234.28	2,205,257.64
2. a. Current Year Award	30,000.00	14,120.05	67,933.42	7,500.00		25,000.00	1,038,646.37
b. Other Adjustments						19,131.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	30,000.00	14,120.05	67,933.42	7,500.00	0.00	44,131.00	1,038,646.37
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	115,587.58	14,120.05	67,933.42	15,795.36	44,095.39	93,365.28	3,243,904.01
<b>REVENUES</b>							
5. Cash Received in Current Year	30,000.00	14,120.05	67,933.42	7,500.00		44,131.00	1,038,646.37
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)	30,000.00	14,120.05	67,933.42	7,500.00	0.00	44,131.00	1,038,646.37
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	40,664.30	14,120.05	46,870.75		971.33		1,316,237.83
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	40,664.30	14,120.05	46,870.75	0.00	971.33	0.00	1,316,237.83
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	74,923.28	0.00	21,062.67	15,795.36	43,124.06	93,365.28	1,927,666.18

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LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Restricted Ending Balance	2,392,470.25
2. a. Current Year Award	1,183,199.84
b. Other Adjustments	19,131.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,202,330.84
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,594,801.09
<b>REVENUES</b>	
5. Cash Received in Current Year	1,202,330.84
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)	1,202,330.84
<b>EXPENDITURES</b>	
10. Donor-Authorized Expenditures	1,418,864.26
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	1,418,864.26
<b>RESTRICTED ENDING BALANCE</b>	
13. Current Year (line 4 minus line 10)	2,175,936.83