FEDERAL PROGRAM NAME	Title I, Part A	Title I, Migrant Education	ESSER	ESSER II	ESSER III	ESSER III - Learning Loss	ELO - ESSER II
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3210	3212	3213	3214	3216
REVENUE OBJECT	8290	8285	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	53,328.55	0.00	36.00	412,950.29	2,865,554.00		
2. a. Current Year Award	476,683.00	275,867.00	0.00	0.00	0.00	716,388.00	1,253,686.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	476,683.00	275,867.00	0.00	0.00	0.00	716,388.00	1,253,686.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	530,011.55	275,867.00	36.00	412,950.29	2,865,554.00	716,388.00	1,253,686.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	414,722.55	179,418.18	36.00	412,825.29	2,039,737.00	509,935.00	313,422.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	414,722.55	179,418.18	36.00	412,825.29	2,039,737.00	509,935.00	313,422.00
EXPENDITURES							
9. Donor-Authorized Expenditures	488,412.47	256,900.44	36.00	412,950.29	2,371,895.56	567,446.27	1,216,348.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	488,412.47	256,900.44	36.00	412,950.29	2,371,895.56	567,446.27	1,216,348.00
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)	(73,689.92)	(77,482.26)	0.00	(125.00)	(332,158.56)	(57,511.27)	(902,926.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	73,689.92	77,482.26		125.00	332,158.56	57,511.27	902,926.00
14. Unused Grant Award Calculation (line 4 minus line 9)	41,599.08	18,966.56	0.00	0.00	493,658.44	148,941.73	37,338.00
15. If Carryover is allowed, enter line 14 amount here	41,599.08				493,658.44	148,941.73	37,338.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	488,412.47	256,900.44	36.00	412,950.29	2,371,895.56	567,446.27	1,216,348.00

FEDERAL PROGRAM NAME	ELO - GEER II	ELO - ESSER III, Emergency Needs	ELO - ESSER III, Learning Loss	Special Ed: ARP	Special Ed: ARP, Private School ISPs	IDEA - Local Assistance	IDEA - Local Assistance, Private School ISPs
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3217	3218	3219	3305	3306	3310	3311
REVENUE OBJECT	8290	8290	8290	8182	8182	8181	8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover			0.00	0.00	0.00	483,911.16	0.00
2. a. Current Year Award	287,732.00	817,258.00	1,407,644.00	724,101.59	0.00	3,231,533.75	0.00
b. Transferability (ESSA)							
c. Other Adjustments				(13,923.58)	13,923.58	(545,838.59)	82,737.59
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	287,732.00	817,258.00	1,407,644.00	710,178.01	13,923.58	2,685,695.16	82,737.59
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	287,732.00	817,258.00	1,407,644.00	710,178.01	13,923.58	3,169,606.32	82,737.59
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	71,933.00	204,315.00	352,203.00	0.00	0.00	54,219.91	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	71,933.00	204,315.00	352,203.00	0.00	0.00	54,219.91	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	226,596.38	811,319.46	498,933.58	433,712.15	0.00	3,169,606.32	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	226,596.38	811,319.46	498,933.58	433,712.15	0.00	3,169,606.32	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(154,663.38)	(607,004.46)	(146,730.58)	(433,712.15)	0.00	(3,115,386.41)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	154,663.38	607,004.46	146,730.58	433,712.15		3,115,386.41	
14. Unused Grant Award Calculation (line 4 minus line 9)	61,135.62	5,938.54	908,710.42	276,465.86	13,923.58	0.00	82,737.59
15. If Carryover is allowed, enter line 14 amount here	61,135.62	5,938.54	908,710.42	276,465.86	13,923.58		82,737.59
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	226,596.38	811,319.46	498,933.58	433,712.15	0.00	3,169,606.32	0.00

FEDERAL PROGRAM NAME	IDEA - Local Assistance, Early Intervening Services	IDEA - Preschool Grants	IDEA - Preschool Grants, Early Intervening Services	IDEA - Mental Health	IDEA - PreSchool Staff Development	Perkins - Career & Technical Education	Title II, Supporting Effective Education
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)							
AWARD							
1. Prior Year Carryover	0.00	0.00	0.00	6,476.98	0.00	5,310.20	2,771.00
2. a. Current Year Award	0.00	72,573.73	0.00	154,058.00	755.00	62,120.00	216,145.00
b. Transferability (ESSA)		(10,156.00)	10,156.00				
c. Other Adjustments	463,101.00						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	463,101.00	62,417.73	10,156.00	154,058.00	755.00	62,120.00	216,145.00
3. Required Matching Funds/Other				72,045.84			
4. Total Available Award (sum lines 1, 2d, & 3)	463,101.00	62,417.73	10,156.00	232,580.82	755.00	67,430.20	218,916.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	62,417.73	10,156.00	6,476.98	0.00	8,945.32	215,702.00
7. Contributed Matching Funds				72,045.84			
8. Total Available (sum lines 5, 6, & 7)	0.00	62,417.73	10,156.00	78,522.82	0.00	8,945.32	215,702.00
EXPENDITURES							
9. Donor-Authorized Expenditures	382,904.39	62,417.73	442.73	232,580.82	755.00	58,979.08	93,310.46
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	382,904.39	62,417.73	442.73	232,580.82	755.00	58,979.08	93,310.46
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)	(382,904.39)	0.00	9,713.27	(154,058.00)	(755.00)	(50,033.76)	122,391.54
a. Unearned Revenue			9,713.27				122,391.54
b. Accounts Payable							
c. Accounts Receivable	382,904.39			154,058.00	755.00	50,033.76	
14. Unused Grant Award Calculation (line 4 minus line 9)	80,196.61	0.00	9,713.27	0.00	0.00	8,451.12	125,605.54
15. If Carryover is allowed, enter line 14 amount here	80,196.61		9,713.27			0.00	125,605.54
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	382,904.39	62,417.73	442.73	160,534.98	755.00	58,979.08	93,310.46

FEDERAL PROGRAM NAME	Support & Academic Enrichment	Title III, Immigrant	Title III, LEP	Indian Education	America Rescue Plan - Homeless Children	Other Federal	Other Federal
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4127	4201	4203	4510	5634	5810	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						YouthBuild	SAMHSA
AWARD							
1. Prior Year Carryover	55,822.80	2,031.00	8,997.00			0.00	5,635.22
2. a. Current Year Award	35,198.00	0.00	172,513.00	101,224.00	20,080.00	1,500,000.00	
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	35,198.00	0.00	172,513.00	101,224.00	20,080.00	1,500,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	91,020.80	2,031.00	181,510.00	101,224.00	20,080.00	1,500,000.00	5,635.22
REVENUES							
5. Unearned Revenue Deferred from Prior Year	18,602.80						
6. Cash Received in Current Year	64,545.00	2,031.00	170,340.00	101,224.00	5,020.00	267,153.07	5,635.22
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	83,147.80	2,031.00	170,340.00	101,224.00	5,020.00	267,153.07	5,635.22
EXPENDITURES							
9. Donor-Authorized Expenditures	88,774.41	2,031.00	170,340.00	101,224.00	0.00	400,404.06	5,635.22
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	88,774.41	2,031.00	170,340.00	101,224.00	0.00	400,404.06	5,635.22
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)	(5,626.61)	0.00	0.00	0.00	5,020.00	(133,250.99)	0.00
a. Unearned Revenue					5,020.00		
b. Accounts Payable							
c. Accounts Receivable	5,626.61					133,250.99	
14. Unused Grant Award Calculation (line 4 minus line 9)	2,246.39	0.00	11,170.00	0.00	20,080.00	1,099,595.94	0.00
15. If Carryover is allowed, enter line 14 amount here	2,246.59		11,170.00		20,080.00	1,099,595.94	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	88,774.41	2,031.00	170,340.00	101,224.00	0.00	400,404.06	5,635.22

FEDERAL PROGRAM NAME	Adult Basic Education	Adult Secondary Education	English Literacy and Civics Education	TOTAL
FEDERAL CATALOG NUMBER				
RESOURCE CODE	3905	3913	3926	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	Fund 11	
AWARD				
1. Prior Year Carryover	0.00	0.00	0.00	3,902,824.20
2. a. Current Year Award	80,327.00	17,154.00	12,040.00	11,635,081.07
b. Transferability (ESSA)				0.00
c. Other Adjustments				0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	80,327.00	17,154.00	12,040.00	11,635,081.07
3. Required Matching Funds/Other				72,045.84
4. Total Available Award (sum lines 1, 2d, & 3)	80,327.00	17,154.00	12,040.00	15,609,951.11
REVENUES				
5. Unearned Revenue Deferred from Prior Year				18,602.80
6. Cash Received in Current Year	25,132.00	8,577.00	6,020.00	5,512,142.25
7. Contributed Matching Funds				72,045.84
8. Total Available (sum lines 5, 6, & 7)	25,132.00	8,577.00	6,020.00	5,602,790.89
EXPENDITURES				
9. Donor-Authorized Expenditures	80,327.00	17,154.00	9,204.42	12,160,641.24
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	80,327.00	17,154.00	9,204.42	12,160,641.24
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)	(55,195.00)	(8,577.00)	(3,184.42)	(6,557,850.35)
a. Unearned Revenue				137,124.81
b. Accounts Payable				0.00
c. Accounts Receivable	55,195.00	8,577.00	3,184.42	6,694,975.16
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,835.58	3,449,309.87
15. If Carryover is allowed, enter line 14 amount here			2,835.58	3,421,892.39
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	80,327.00	17,154.00	9,204.42	12,088,595.40

STATE PROGRAM NAME	After School Education & Safety	Universal PreKinder Planning & Implementaion	CPA - Clean Technology & Renewable Energy	Career Technical Education Incentive Grant	K-12 Strong Workforce	Agricultural CTEIG	In-Person Instruction Grant
RESOURCE CODE	6010	6053	6386	6387	6388	7010	7422
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	UPK					
AWARD							
1. Prior Year Carryover	156,095.46	0.00	81,880.20	0.00	69,470.77	10,850.01	663,893.00
2. a. Current Year Award	334,979.00	237,506.00	136,650.00	433,598.40	0.00	13,083.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	334,979.00	237,506.00	136,650.00	433,598.40	0.00	13,083.00	0.00
3. Required Matching Funds/Other						23,933.00	
4. Total Available Award (sum lines 1, 2c, & 3)	491,074.46	237,506.00	218,530.20	433,598.40	69,470.77	47,866.01	663,893.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	126,865.17		9,505.20		69,470.77	10,850.01	0.00
6. Cash Received in Current Year	330,711.54	234,167.00	144,750.00	0.00	0.00	13,083.00	663,893.00
7. Contributed Matching Funds						23,933.00	
8. Total Available (sum lines 5, 6, & 7)	457,576.71	234,167.00	154,255.20	0.00	69,470.77	47,866.01	663,893.00
EXPENDITURES							
9. Donor-Authorized Expenditures	341,438.05	1,978.20	99,689.70	433,598.40	9,943.32	47,866.01	663,893.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	341,438.05	1,978.20	99,689.70	433,598.40	9,943.32	47,866.01	663,893.00
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)	116,138.66	232,188.80	54,565.50	(433,598.40)	59,527.45	0.00	0.00
a. Unearned Revenue	116,138.66	232,188.80	54,565.50		59,527.45		
b. Accounts Payable							
c. Accounts Receivable				433,598.40			
14. Unused Grant Award Calculation (line 4 minus line 9)	149,636.41	235,527.80	118,840.50	0.00	59,527.45	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	149,636.41	235,527.80	118,840.50		59,527.45		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	341,438.05	1,978.20	99,689.70	433,598.40	9,943.32	23,933.01	663,893.00

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	982,189.44
2. a. Current Year Award	1,155,816.40
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,155,816.40
3. Required Matching Funds/Other	23,933.00
4. Total Available Award (sum lines 1, 2c, & 3)	2,161,938.84
REVENUES	
5. Unearned Revenue Deferred from Prior Year	216,691.15
6. Cash Received in Current Year	1,386,604.54
7. Contributed Matching Funds	23,933.00
8. Total Available (sum lines 5, 6, & 7)	1,627,228.69
EXPENDITURES	
9. Donor-Authorized Expenditures	1,598,406.68
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	1,598,406.68
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)	28,822.01
a. Unearned Revenue	462,420.41
b. Accounts Payable	0.00
c. Accounts Receivable	433,598.40
14. Unused Grant Award Calculation (line 4 minus line 9)	563,532.16
15. If Carryover is allowed, enter line 14 amount here	563,532.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,574,473.68

2021-22 Unaudited Actuals
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	ACOE Math Frameworks	IEEEP	BJA	ACCESS	FEMA	Housing & Human Services	**TOTAL**
RESOURCE CODE	9010	9010	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	1395	1415	1420	1440	2020	9020	
AWARD							
1. Prior Year Carryover	4,500.00	480,917.40	11,181.03	500,000.00	28,456.04	9,000.00	1,034,054.47
2. a. Current Year Award		0.00	0.00		136,776.00		136,776.00
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	136,776.00	0.00	136,776.00
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,500.00	480,917.40	11,181.03	500,000.00	165,232.04	9,000.00	1,170,830.47
REVENUES							
5. Unearned Revenue Deferred from Prior Year		93,917.40					93,917.40
6. Cash Received in Current Year	4,494.08	68,380.70	9,381.63	0.00		6,305.58	88,561.99
7. Contributed Matching Funds							0.00
8. Total Available (sum lines 5, 6, & 7)	4,494.08	162,298.10	9,381.63	0.00	0.00	6,305.58	182,479.39
EXPENDITURES							
9. Donor-Authorized Expenditures	4,494.08	51,016.97	9,381.63	268,518.39	125,064.05	6,717.93	465,193.05
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	4,494.08	51,016.97	9,381.63	268,518.39	125,064.05	6,717.93	465,193.05
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	111,281.13	0.00	(268,518.39)	(125,064.05)	(412.35)	(282,713.66)
a. Unearned Revenue		111,281.13					111,281.13
b. Accounts Payable							0.00
c. Accounts Receivable				268,518.39	125,064.05	412.35	393,994.79
14. Unused Grant Award Calculation (line 4 minus line 9)	5.92	429,900.43	1,799.40	231,481.61	40,167.99	2,282.07	705,637.42
15. If Carryover is allowed, enter line 14 amount here	0.00	429,900.43	0.00		40,167.99	0.00	470,068.42
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,494.08	51,016.97	9,381.63	268,518.39	125,064.05	6,717.93	465,193.05

2021-22 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal	Medi-Cal Sp Ed	Medi-Cal Administrative	Medi-Cal Psych	Medi-Cal Health	Medi-Cal Speech	**TOTAL**
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5640	5640	5640	5640	5640	5640	
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	F - 1190	F - 2100	F - 2700	F - 3120	F - 3140	F - 3150	
AWARD							
1. Prior Year Restricted Ending Balance	5,055.40	7,080.70	44,508.77	40,326.26	13,304.03	39,501.35	149,776.51
2. a. Current Year Award	7,546.81	3,804.68	48,346.80	13,075.47	10,028.65	12,203.36	95,005.77
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,546.81	3,804.68	48,346.80	13,075.47	10,028.65	12,203.36	95,005.77
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1, 2c, & 3)	12,602.21	10,885.38	92,855.57	53,401.73	23,332.68	51,704.71	244,782.28
REVENUES							
5. Cash Received in Current Year	7,546.81	3,804.68	48,346.80	13,075.47	10,028.65	12,203.36	95,005.77
6. Amounts Included in Line 5 for Prior Year Adjustments							0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	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	0.00
8. Contributed Matching Funds							0.00
9. Total Available (sum lines 5, 7c, & 8)	7,546.81	3,804.68	48,346.80	13,075.47	10,028.65	12,203.36	95,005.77
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	5,431.93	75,861.85	8,594.54	14,128.37	35,552.27	139,568.96
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	0.00	5,431.93	75,861.85	8,594.54	14,128.37	35,552.27	139,568.96
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	12,602.21	5,453.45	16,993.72	44,807.19	9,204.31	16,152.44	105,213.32

STATE PROGRAM NAME	Expanded Learning Opportunities Program	Educator Effectiveness	Lottery - Instructional Materials	Special Education Appropriation	Special Ed - Dispute Resolution	Special Ed - Learning Recovey Support	State Mental Health-Relaed Services
RESOURCE CODE	2600	6266	6300	6500	6536	6537	6546
REVENUE OBJECT	8590	8590	8560	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)	ELOP						
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	939,825.22	17,578.35	0.00	0.00	68,681.72
2. a. Current Year Award	1,263,566.00	2,988,729.00	1,111,635.00	9,725,674.92	208,011.62	1,158,084.55	354,385.00
b. Other Adjustments				109,014.51			
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,263,566.00	2,988,729.00	1,111,635.00	9,834,689.43	208,011.62	1,158,084.55	354,385.00
3. Required Matching Funds/Other				23,359,807.32			
4. Total Available Award (sum lines 1, 2c, & 3)	1,263,566.00	2,988,729.00	2,051,460.22	33,212,075.10	208,011.62	1,158,084.55	423,066.72
REVENUES							
5. Cash Received in Current Year	1,263,566.00	2,390,983.00	703,927.95	9,571,066.35	208,011.62	1,158,084.55	346,153.12
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	597,746.00	407,707.05	263,623.08	0.00	0.00	8,231.88
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	597,746.00	407,707.05	263,623.08	0.00	0.00	8,231.88
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,263,566.00	2,988,729.00	1,111,635.00	9,834,689.43	208,011.62	1,158,084.55	354,385.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,263,566.00	257,247.91	1,105,153.11	32,954,761.59	0.00	729,132.98	423,066.72
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,263,566.00	257,247.91	1,105,153.11	32,954,761.59	0.00	729,132.98	423,066.72
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,731,481.09	946,307.11	257,313.51	208,011.62	428,951.57	0.00

STATE PROGRAM NAME	Special Ed - Early Intervention PreSchool Grant	Kitchen Infrastructure & Training Funds	Classified School Employee PD Block Grant	A-G Success Grant	A-G Learning Loss Mitigation Grant	Classified School Employee Summer Assistance Grant	Expanded Learnig Opportunities Grant (ELO)
RESOURCE CODE	6547	7029	7311	7412	7413	7415	7425
REVENUE OBJECT	8590	8520	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)						CSESAP	
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	52,962.24	0.00	0.00		3,639,917.36
2. a. Current Year Award	769,515.00	16,634.00	0.00	227,581.00	85,319.00	374,987.00	69,050.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	769,515.00	16,634.00	0.00	227,581.00	85,319.00	374,987.00	69,050.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	769,515.00	16,634.00	52,962.24	227,581.00	85,319.00	374,987.00	3,708,967.36
REVENUES							
5. Cash Received in Current Year	769,515.00	16,634.00	0.00	227,581.00	85,319.00	374,987.00	69,050.00
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)	769,515.00	16,634.00	0.00	227,581.00	85,319.00	374,987.00	69,050.00
EXPENDITURES							
10. Donor-Authorized Expenditures	337,072.03	0.00	43,212.11	0.00	0.00	374,987.00	940,767.74
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	337,072.03	0.00	43,212.11	0.00	0.00	374,987.00	940,767.74
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	432,442.97	16,634.00	9,750.13	227,581.00	85,319.00	0.00	2,768,199.62

STATE PROGRAM NAME	ELO - ParaProfessional Staff	CalWORKS	Adult Education Block Grant	**TOTAL**
RESOURCE CODE	7426	6371	6391	
REVENUE OBJECT	8590	8590	8590	
LOCAL DESCRIPTION (if any)		Fund 11	Fund 11	
AWARD				
1. Prior Year Restricted Ending Balance	419,910.00	6,135.00	420,503.73	5,565,513.62
2. a. Current Year Award	421,448.00	2,300.00	552,857.00	19,329,777.09
b. Other Adjustments				109,014.51
c. Adj Curr Yr Award (sum lines 2a & 2b)	421,448.00	2,300.00	552,857.00	19,438,791.60
3. Required Matching Funds/Other				23,359,807.32
4. Total Available Award (sum lines 1, 2c, & 3)	841,358.00	8,435.00	973,360.73	48,364,112.54
REVENUES				
5. Cash Received in Current Year	421,448.00	2,300.00	552,857.00	18,161,483.59
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	1,277,308.01
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	1,277,308.01
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	421,448.00	2,300.00	552,857.00	19,438,791.60
EXPENDITURES				
10. Donor-Authorized Expenditures	298,247.34	0.00	390,702.18	39,117,916.71
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	298,247.34	0.00	390,702.18	39,117,916.71
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	543,110.66	8,435.00	582,658.55	9,246,195.83

LOCAL PROGRAM NAME	PLTW	Early Learning	First 5	West Ed	Greening	Healthy Schools	Kaiser
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	1350	1400	1405	1410	1695	9025	9030
AWARD							
1. Prior Year Restricted Ending Balance	74,923.28	0.00	21,062.67	15,795.36	43,124.06	18,365.00	75,000.00
2. a. Current Year Award	60,000.00	4,500.00	0.00	0.00	0.00	0.00	50,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	60,000.00	4,500.00	0.00	0.00	0.00	0.00	50,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	134,923.28	4,500.00	21,062.67	15,795.36	43,124.06	18,365.00	125,000.00
REVENUES							
5. Cash Received in Current Year	60,000.00	4,500.00	0.00	0.00	0.00	0.00	50,000.00
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)	60,000.00	4,500.00	0.00	0.00	0.00	0.00	50,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	48,702.00	3,186.37	21,062.67	0.00	11,995.07	3,369.71	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	48,702.00	3,186.37	21,062.67	0.00	11,995.07	3,369.71	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	86,221.28	1,313.63	0.00	15,795.36	31,128.99	14,995.29	125,000.00

LOCAL PROGRAM NAME	Site Grant	**TOTAL**
RESOURCE CODE	9010	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	Mgr 38	
AWARD		
1. Prior Year Restricted Ending Balance	25,000.00	273,270.37
2. a. Current Year Award	0.00	114,500.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	114,500.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	387,770.37
REVENUES		
5. Cash Received in Current Year	0.00	114,500.00
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
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	114,500.00
EXPENDITURES		
10. Donor-Authorized Expenditures	18,169.78	106,485.60
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	18,169.78	106,485.60
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	6,830.22	281,284.77