

2017-18 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)	Sp Ed PreK Local Entitlement	Special Ed Mental Health	Special Ed PreK Staff Development
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3310	3315	3320	3327	3345
REVENUE OBJECT	8290	8285	8181	8181	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	289,490.55		0.00	0.00	0.00	138,929.00	0.00
2. a. Current Year Award	1,002,197.00	280,984.00	2,475,447.00	67,481.00	247,857.00	146,561.00	770.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,002,197.00	280,984.00	2,475,447.00	67,481.00	247,857.00	146,561.00	770.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,291,687.55	280,984.00	2,475,447.00	67,481.00	247,857.00	285,490.00	770.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	39,477.50						
6. Cash Received in Current Year	1,159,309.00	239,185.72	1,868,474.00	0.00	247,857.00	218,716.00	148.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,198,786.50	239,185.72	1,868,474.00	0.00	247,857.00	218,716.00	148.00
EXPENDITURES							
9. Donor-Authorized Expenditures	828,712.75	280,984.00	2,475,447.00	67,481.00	247,857.00	285,490.00	770.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	828,712.75	280,984.00	2,475,447.00	67,481.00	247,857.00	285,490.00	770.00
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)	370,073.75	(41,798.28)	(606,973.00)	(67,481.00)	0.00	(66,774.00)	(622.00)
a. Unearned Revenue	370,073.75						
b. Accounts Payable							
c. Accounts Receivable		41,798.28	606,973.00	67,481.00	0.00	66,774.00	622.00
14. Unused Grant Award Calculation (line 4 minus line 9)	462,974.80	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	462,974.80						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	828,712.75	280,984.00	2,475,447.00	67,481.00	247,857.00	285,490.00	770.00

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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	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	0.00	156,614.79	83,529.93	15,441.71	0.00	684,005.98
2. a. Current Year Award	56,739.00	234,720.00	179,004.00	21,894.00	92,220.00	4,805,874.00
b. Transferability (ESSA)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	56,739.00	234,720.00	179,004.00	21,894.00	92,220.00	4,805,874.00
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	56,739.00	391,334.79	262,533.93	37,335.71	92,220.00	5,489,879.98
REVENUES						
5. Unearned Revenue Deferred from Prior Year		23,070.79	1,256.93			63,805.22
6. Cash Received in Current Year	10,879.72	142,814.00	134,770.00	37,335.71	63,475.95	4,122,965.10
7. Contributed Matching Funds						0.00
8. Total Available (sum lines 5, 6, & 7)	10,879.72	165,884.79	136,026.93	37,335.71	63,475.95	4,186,770.32
EXPENDITURES						
9. Donor-Authorized Expenditures	56,739.00	271,437.27	205,098.46	15,068.90	92,220.00	4,827,305.38
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	56,739.00	271,437.27	205,098.46	15,068.90	92,220.00	4,827,305.38
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)	(45,859.28)	(105,552.48)	(69,071.53)	22,266.81	(28,744.05)	(640,535.06)
a. Unearned Revenue				22,266.81		392,340.56
b. Accounts Payable						0.00
c. Accounts Receivable	45,859.28	105,552.48	69,071.53		28,744.05	1,032,875.62
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	119,897.52	57,435.47	22,266.81	0.00	662,574.60
15. If Carryover is allowed, enter line 14 amount here		119,897.52	57,435.47	22,266.81		662,574.60
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	56,739.00	271,437.27	205,098.46	15,068.90	92,220.00	4,827,305.38

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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	Career Tech Ed Incentive	Agricultural Incentive	TOTAL
RESOURCE CODE	6010	6382	6386	6387	7010	
REVENUE OBJECT	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Carryover	0.00	3,595,368.41	6,219.69	0.00	0.00	3,601,588.10
2. a. Current Year Award	269,651.00	0.00	136,650.00	779,296.00	18,194.00	1,203,791.00
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	269,651.00	0.00	136,650.00	779,296.00	18,194.00	1,203,791.00
3. Required Matching Funds/Other					18,194.00	18,194.00
4. Total Available Award (sum lines 1, 2c, & 3)	269,651.00	3,595,368.41	142,869.69	779,296.00	36,388.00	4,823,573.10
REVENUES						
5. Unearned Revenue Deferred from Prior Year		3,595,368.41	6,219.69			3,601,588.10
6. Cash Received in Current Year	242,686.94		68,325.00	0.00	18,194.00	329,205.94
7. Contributed Matching Funds					18,194.00	18,194.00
8. Total Available (sum lines 5, 6, & 7)	242,686.94	3,595,368.41	74,544.69	0.00	36,388.00	3,948,988.04
EXPENDITURES						
9. Donor-Authorized Expenditures	269,193.03	1,338,626.02	91,552.25	779,296.00	36,388.00	2,515,055.30
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	269,193.03	1,338,626.02	91,552.25	779,296.00	36,388.00	2,515,055.30
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)	(26,506.09)	2,256,742.39	(17,007.56)	(779,296.00)	0.00	1,433,932.74
a. Unearned Revenue		2,256,742.39				2,256,742.39
b. Accounts Payable						0.00
c. Accounts Receivable	26,506.09		17,007.56	779,296.00		822,809.65
14. Unused Grant Award Calculation (line 4 minus line 9)	457.97	2,256,742.39	51,317.44	0.00	0.00	2,308,517.80
15. If Carryover is allowed, enter line 14 amount here			51,317.44			51,317.44
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	269,193.03	1,338,626.02	91,552.25	779,296.00	18,194.00	2,496,861.30

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
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
REVENUES		
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
EXPENDITURES		
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 AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Speech	Medi-Cal Sp Ed	Medi-Cal Psych	Medi-Cal Health	Medi-Cal Administrative	TOTAL
FEDERAL CATALOG NUMBER						
RESOURCE CODE	5640	5640	5640	5640	5640	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)						
AWARD						
1. Prior Year Restricted Ending Balance	51,843.36	2,106.89	15,099.56	44,901.43	46,750.95	160,702.19
2. a. Current Year Award	27,128.49	2,084.16	21,024.47	13,563.94	77,979.02	141,780.08
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	27,128.49	2,084.16	21,024.47	13,563.94	77,979.02	141,780.08
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	78,971.85	4,191.05	36,124.03	58,465.37	124,729.97	302,482.27
REVENUES						
5. Cash Received in Current Year	27,128.49	2,084.16	21,024.47	13,563.94	77,979.02	141,780.08
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)	27,128.49	2,084.16	21,024.47	13,563.94	77,979.02	141,780.08
EXPENDITURES						
10. Donor-Authorized Expenditures	18,839.31	1,964.04	5,118.73	42,703.55	89,825.76	158,451.39
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	18,839.31	1,964.04	5,118.73	42,703.55	89,825.76	158,451.39
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	60,132.54	2,227.01	31,005.30	15,761.82	34,904.21	144,030.88

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	California Clean Energy	Educator Effectiveness	Special Education	Special Education (Property Taxes)	Special Ed Mental Health	CA Learning Communities	College Readiness
RESOURCE CODE	6230	6264	6500	6500	6512	7085	7338
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,032,168.07	546,169.69	0.00		197,770.78	0.00	102,093.95
2. a. Current Year Award	664,664.00		5,849,966.00	714,365.00	376,925.00	110,000.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	664,664.00	0.00	5,849,966.00	714,365.00	376,925.00	110,000.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	1,696,832.07	546,169.69	5,849,966.00	714,365.00	574,695.78	110,000.00	102,093.95
REVENUES							
5. Cash Received in Current Year	664,664.00	0.00	5,849,966.00	544,788.00	280,147.00	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	0.00	0.00	169,577.00	96,778.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	169,577.00	96,778.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	664,664.00	0.00	5,849,966.00	714,365.00	376,925.00	110,000.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	755,297.42	546,169.69	5,849,966.00	714,365.00	574,695.78	53,263.50	55,007.92
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	755,297.42	546,169.69	5,849,966.00	714,365.00	574,695.78	53,263.50	55,007.92
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	941,534.65	0.00	0.00	0.00	0.00	56,736.50	47,086.03

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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	1,878,202.49
2. a. Current Year Award	7,715,920.00
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,715,920.00
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	9,594,122.49
REVENUES	
5. Cash Received in Current Year	7,449,565.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	266,355.00
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	266,355.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	7,715,920.00
EXPENDITURES	
10. Donor-Authorized Expenditures	8,548,765.31
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	8,548,765.31
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,045,357.18

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LOCAL PROGRAM NAME			TOTAL
RESOURCE CODE	8150	9010	
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	0.00	0.00	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	0.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00	0.00
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			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00
EXPENDITURES			
10. Donor-Authorized Expenditures			0.00
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00