

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSER III	ESSER III - Learning Loss	ELO - ESSER II	ELO - GEER II	ELO - ESSER III, Emergency Needs	ELO - ESSER III, Learning Loss
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3213	3214	3216	3217	3218	3219
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	41,599.08	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	908,710.00
2. a. Current Year Award	492,192.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	492,192.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	533,791.08	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	908,710.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	477,943.08	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	786,298.42
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	477,943.08	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	786,298.42
EXPENDITURES							
9. Donor-Authorized Expenditures	455,206.14	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	908,710.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	455,206.14	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	908,710.00
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)	22,736.94	0.00	0.00	0.00	0.00	0.00	(122,411.58)

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Description	001	002	003	004	005	006	007
a. Unearned Revenue	22,736.94						
b. Accounts Payable							
c. Accounts Receivable							122,411.58
14. Unused Grant Award Calculation (line 4 minus line 9)	78,584.94	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	78,584.94						
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	455,206.14	493,658.44	148,941.73	37,338.00	61,135.62	5,938.54	908,710.00

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Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	Special Ed: ARP	Special Ed: ARP, Private School ISPs	Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants	IDEA - Local Assistance	IDEA - Local Assistance, Private School ISPs	IDEA - Local Assistance, Early Intervening Services	IDEA - Preschool Grants
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3305	3306	3308	3310	3311	3312	3315
REVENUE OBJECT	8182	8182	8189	8181	8990	8990	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	276,465.87	13,923.57	0.00	0.00	82,737.59	0.00	0.00
2. a. Current Year Award	0.00	0.00	57,324.65	3,257,129.30	47,253.37	80,196.61	76,118.69
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	57,324.65	3,257,129.30	47,253.37	80,196.61	76,118.69
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	276,465.87	13,923.57	57,324.65	3,257,129.30	129,990.96	80,196.61	76,118.69
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	57,324.65	0.00	129,990.96	80,196.61	20,312.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	57,324.65	0.00	129,990.96	80,196.61	20,312.00
EXPENDITURES							
9. Donor-Authorized Expenditures	276,465.87	13,923.57	57,324.65	3,257,129.30	129,990.96	80,196.61	76,118.69
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	276,465.87	13,923.57	57,324.65	3,257,129.30	129,990.96	80,196.61	76,118.69
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)	(276,465.87)	(13,923.57)	0.00	(3,257,129.30)	0.00	0.00	(55,806.69)

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Description	008	009	010	011	012	013	014
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	276,465.87	13,923.57		3,257,129.30			55,806.69
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	276,465.87	13,923.57	57,324.65	3,257,129.30	129,990.96	80,196.61	76,118.69

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Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	IDEA - Preschool Grants, Early Intervening Services	IDEA - Mental Health	IDEA - PreSchool Staff Development	Perkins - Career & Technical Training	Title II, Supporting Effective Education	Title IV, Support & Academic Enrichment	Title III, LEP
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3318	3327	3345	3550	4035	4127	4203
REVENUE OBJECT	8990	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carry over	9,713.27	0.00	0.00	0.00	122,391.54	2,970.39	11,170.00
2. a. Current Year Award	0.00	150,639.04	740.00	59,185.00	230,204.00	37,066.00	176,531.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	150,639.04	740.00	59,185.00	230,204.00	37,066.00	176,531.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	9,713.27	150,639.04	740.00	59,185.00	352,595.54	40,036.39	187,701.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					122,391.54		
6. Cash Received in Current Year	9,713.27	150,639.04	0.00	22,279.42	66,921.00	24,754.39	126,518.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	9,713.27	150,639.04	0.00	22,279.42	189,312.54	24,754.39	126,518.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,713.27	150,639.04	740.00	54,961.50	186,098.54	7,851.53	187,701.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,713.27	150,639.04	740.00	54,961.50	186,098.54	7,851.53	187,701.00
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)	0.00	0.00	(740.00)	(32,682.08)	3,214.00	16,902.86	(61,183.00)

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Description	015	016	017	018	019	020	021
a. Unearned Revenue					3,214.00	16,902.86	
b. Accounts Payable							
c. Accounts Receivable			740.00	36,682.08			61,183.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	4,223.50	166,497.00	32,184.86	0.00
15. If Carryover is allowed, enter line 14 amount here					166,497.00	32,184.86	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,713.27	150,639.04	740.00	58,961.50	186,098.54	7,851.53	187,701.00

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Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	Indian Education	America Rescue Plan - Homeless Children	Mental Health Grant	Other Federal - YouthBuild	Other Federal - Magnet Grant	Other Federal - Latinex	Adult Basic Education
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4510	5634	5810	5810	5810	5810	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			CC 1430	CC 1450	CC 1465	CC 1460	Fund 11
AWARD							
1. Prior Year Carryover	0.00	20,080.00	0.00	1,099,595.94	0.00	375,000.00	0.00
2. a. Current Year Award	41,166.00	0.00	216,961.00	0.00	10,053,474.00	0.00	88,160.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	41,166.00	0.00	216,961.00	0.00	10,053,474.00	0.00	88,160.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	41,166.00	20,080.00	216,961.00	1,099,595.94	10,053,474.00	375,000.00	88,160.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	41,166.00	5,020.00	0.00	233,933.72	108,362.85	187,500.00	66,120.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	41,166.00	5,020.00	0.00	233,933.72	108,362.85	187,500.00	66,120.00
EXPENDITURES							
9. Donor-Authorized Expenditures	41,166.00	1,507.76	5,226.28	536,906.96	218,727.78	270,052.40	88,160.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	41,166.00	1,507.76	5,226.28	536,906.96	218,727.78	270,052.40	88,160.00
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)	0.00	3,512.24	(5,226.28)	(302,973.24)	(110,364.93)	(82,552.40)	(22,040.00)

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Description	022	023	024	025	026	027	028
a. Unearned Revenue		3,512.24					
b. Accounts Payable							
c. Accounts Receivable			5,226.28	302,973.24	110,364.93	82,552.40	22,040.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	18,572.24	211,734.72	562,688.98	9,834,746.22	104,947.60	0.00
15. If Carryover is allowed, enter line 14 amount here		18,572.24	211,734.72	562,688.98	9,834,746.22	104,947.60	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	41,166.00	1,507.76	5,226.28	536,906.96	218,727.78	270,052.40	88,160.00

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Description	029	030	
FEDERAL PROGRAM NAME	Adult Secondary Education	English Literacy and Civics Education	TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE	3913	3926	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	
AWARD			
1. Prior Year Carry over			3,711,369.58
2. a. Current Year Award	18,175.00	16,830.00	15,099,345.66
b. Transferability (ESSA)			0.00
c. Other Adjustments			0.00
d. Adj Curr Yr Award			
(sum lines 2a, 2b, & 2c)	18,175.00	16,830.00	15,099,345.66
3. Required Matching Funds/Other			0.00
4. Total Available Award			
(sum lines 1, 2d, & 3)	18,175.00	16,830.00	18,810,715.24
REVENUES			
5. Unearned Revenue Deferred from Prior Year			122,391.54
6. Cash Received in Current Year	13,631.00	6,562.00	3,362,198.74
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	13,631.00	6,562.00	3,484,590.28
EXPENDITURES			
9. Donor-Authorized Expenditures	18,175.00	16,830.00	7,796,535.18
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	18,175.00	16,830.00	7,796,535.18
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)	(4,544.00)	(10,268.00)	(4,311,944.90)

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Description	029	030	
a. Unearned Revenue			46,366.04
b. Accounts Payable			0.00
c. Accounts Receivable	4,544.00	10,268.00	4,362,310.94
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	11,014,180.06
15. If Carryover is allowed, enter line 14 amount here			11,009,956.56
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	18,175.00	16,830.00	7,800,535.18

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Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	After School Education & Safety	Universal PreKinder Planning & Implementation	CA National Board Certified Teacher Incentive Program	CPA - Clean Technology & Renewable Energy	Career Technical Education Incentive Grant	K-12 Strong Workforce	Agricultural CTEIG
RESOURCE CODE	6010	6053	6271	6386	6387	6388	7010
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	ASES	UPK					
AWARD							
1. Prior Year Carry over	149,636.58	235,527.80	0.00	118,840.50	0.00	59,527.45	0.00
2. a. Current Year Award	301,481.27	464,511.00	5,000.00	136,650.00	990,008.00	179,502.86	13,703.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	301,481.27	464,511.00	5,000.00	136,650.00	990,008.00	179,502.86	13,703.00
3. Required Matching Funds/Other							13,703.00
4. Total Available Award							
(sum lines 1, 2c, & 3)	451,117.85	700,038.80	5,000.00	255,490.50	990,008.00	239,030.31	27,406.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	116,138.66			54,565.50			
6. Cash Received in Current Year	334,979.19	847.96	5,000.00	151,525.00	0.00	179,502.86	27,012.84
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	451,117.85	847.96	5,000.00	206,090.50	0.00	179,502.86	27,012.84
EXPENDITURES							
9. Donor-Authorized Expenditures	451,117.85	847.96	5,000.00	170,581.15	990,008.00	62,068.30	27,012.84
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	451,117.85	847.96	5,000.00	170,581.15	990,008.00	62,068.30	27,012.84
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	0.00	0.00	35,509.35	(990,008.00)	117,434.56	0.00
a. Unearned Revenue				35,509.35		117,434.56	
b. Accounts Payable							
c. Accounts Receivable					990,008.00		

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Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	699,190.84	0.00	84,909.35	0.00	176,962.01	393.16
15. If Carryover is allowed, enter line 14 amount here		699,190.84		84,909.35		176,962.01	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	451,117.85	847.96	5,000.00	170,581.15	990,008.00	62,068.30	27,012.84

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Description	
STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carry over	563,532.33
2. a. Current Year Award	2,090,856.13
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	2,090,856.13
3. Required Matching Funds/Other	13,703.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	2,668,091.46
REVENUES	
5. Unearned Revenue Deferred from Prior Year	170,704.16
6. Cash Received in Current Year	698,867.85
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	869,572.01
EXPENDITURES	
9. Donor-Authorized Expenditures	1,706,636.10
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	1,706,636.10
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)	(837,064.09)
a. Unearned Revenue	152,943.91
b. Accounts Payable	0.00
c. Accounts Receivable	990,008.00
14. Unused Grant Award Calculation (line 4 minus line 9)	961,455.36

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Description	
15. If Carry over is allowed, enter line 14 amount here	961,062.20
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,706,636.10

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Description	001	002	003	
LOCAL PROGRAM NAME	ACCESS	EETD	FEMA	TOTAL
RESOURCE CODE	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)	1440	1445	2020	
AWARD				
1. Prior Year Carry over	74,128.51	0.00	0.00	74,128.51
2. a. Current Year Award	0.00	141,431.00	2,639.72	144,070.72
b. Other Adjustments				0.00
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	141,431.00	2,639.72	144,070.72
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2c, & 3)	74,128.51	141,431.00	2,639.72	218,199.23
REVENUES				
5. Unearned Revenue Deferred from Prior Year				0.00
6. Cash Received in Current Year	74,128.51	0.00	2,639.72	76,768.23
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	74,128.51	0.00	2,639.72	76,768.23
EXPENDITURES				
9. Donor-Authorized Expenditures	74,128.51	10,734.81	2,639.72	87,503.04
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	74,128.51	10,734.81	2,639.72	87,503.04
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	(10,734.81)	0.00	(10,734.81)
a. Unearned Revenue				0.00
b. Accounts Payable				0.00
c. Accounts Receivable		10,734.81		10,734.81
14. Unused Grant Award Calculation				

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Description	001	002	003	
(line 4 minus line 9)	0.00	130,696.19	0.00	130,696.19
15. If Carryover is allowed, enter line 14 amount here		130,696.19		130,696.19
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	74,128.51	10,734.81	2,639.72	87,503.04

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	Expanded Learning Opportunities Program	Educator Effectiveness	Lottery - Instructional Materials	Special Education Appropriation	Special Ed - Low Incidence	Special Ed Dispute Resolution-	Special Ed - Learning Recovery Support
RESOURCE CODE	2600	6266	6300	6500	6500	6536	6537
REVENUE OBJECT	8590	8590	8560	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)					CC 4320		
AWARD							
1. Prior Year Restricted							
Ending Balance	0.00	2,731,481.09	946,307.11	0.00	257,313.51	208,011.62	428,951.57
2. a. Current Year Award	3,340,280.00	0.00	1,296,014.85	9,629,242.65	313,967.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	3,340,280.00	0.00	1,296,014.85	9,629,242.65	313,967.00	0.00	0.00
3. Required Matching Funds/Other				26,558,624.88			
4. Total Available Award							
(sum lines 1, 2c, & 3)	3,340,280.00	2,731,481.09	2,242,321.96	36,187,867.53	571,280.51	208,011.62	428,951.57
REVENUES							
5. Cash Received in Current Year	3,340,280.00	0.00	918,284.85	9,178,526.65	313,967.00	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	377,730.00	450,716.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	377,730.00	450,716.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	3,340,280.00	0.00	1,296,014.85	9,629,242.65	313,967.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,340,280.00	394,702.17	2,242,321.96	36,187,867.53	281,761.24	208,011.62	428,951.57
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	3,340,280.00	394,702.17	2,242,321.96	36,187,867.53	281,761.24	208,011.62	428,951.57
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	2,336,778.92	0.00	0.00	289,519.27	0.00	0.00

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

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	State Mental Health-Related Services	Art & Music Block Grant	California Learning Communities for School Success Program	Classified School Employee PD Block Grant	A-G Success Grant	A-G Learning Loss Mitigation Grant	Classified School Employees Summer Assistance Grant
RESOURCE CODE	6546	6762	7085	7311	7412	7413	7415
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			LCSSP				
AWARD							
1. Prior Year Restricted Ending Balance	0.00	0.00	21,852.00	9,750.13	227,581.00	85,319.00	0.00
2. a. Current Year Award	204,638.15	7,606,894.50	0.00		75,860.00	28,440.00	356,276.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	204,638.15	7,606,894.50	0.00	0.00	75,860.00	28,440.00	356,276.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	204,638.15	7,606,894.50	21,852.00	9,750.13	303,441.00	113,759.00	356,276.00
REVENUES							
5. Cash Received in Current Year	204,638.15	4,024,811.00	0.00	0.00	75,860.00	28,440.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	3,582,083.50	0.00	0.00	0.00	0.00	356,276.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	3,582,083.50	0.00	0.00	0.00	0.00	356,276.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	204,638.15	7,606,894.50	0.00	0.00	75,860.00	28,440.00	356,276.00
EXPENDITURES							
10. Donor-Authorized Expenditures	204,638.15	110,231.74	21,852.00	9,750.13	36,769.92	0.00	356,276.00
11. Non Donor-Authorized Expenditures							

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

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	204,638.15	110,231.74	21,852.00	9,750.13	36,769.92	0.00	356,276.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	7,496,662.76	0.00	0.00	266,671.08	113,759.00	0.00

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

Description	015	016	017	018	
STATE PROGRAM NAME	Expanded Learning Opportunities Grant (ELO)	ELO - ParaProfessional Staff	Learning Recovery Block Grant	Ethnic Studies Block Grant	TOTAL
RESOURCE CODE	7425	7426	7435	7810	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted					
Ending Balance	2,768,199.62	543,110.66	0.00	0.00	8,227,877.31
2. a. Current Year Award	0.00	0.00	6,065,768.00	110,651.00	29,028,032.15
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	6,065,768.00	110,651.00	29,028,032.15
3. Required Matching Funds/Other					26,558,624.88
4. Total Available Award (sum lines 1, 2c, & 3)	2,768,199.62	543,110.66	6,065,768.00	110,651.00	63,814,534.34
REVENUES					
5. Cash Received in Current Year	0.00	0.00	7,601,213.00	110,651.00	25,796,671.65
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	(1,535,445.00)	0.00	3,231,360.50
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(1,535,445.00)	0.00	3,231,360.50
8. Contributed Matching Funds					0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	6,065,768.00	110,651.00	29,028,032.15
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	0.00	742,110.65	0.00	44,565,524.68
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures					

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

Description	015	016	017	018	
(line 10 plus line 11)	0.00	0.00	742,110.65	0.00	44,565,524.68
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	2,768,199.62	543,110.66	5,323,657.35	110,651.00	19,249,009.66

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

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	Medi-Cal	Medi-Cal	Medi-Cal	Medi-Cal	Medi-Cal	Medi-Cal	PLTW
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	F - 1190, CC 5640	F - 2100	F - 2700	F - 3120	F - 3140	F - 3150	CC 1350
AWARD							
1. Prior Year Restricted							
Ending Balance	13,636.00	5,453.45	13,178.00	45,220.00	9,470.00	18,255.00	86,221.28
2. a. Current Year Award	8,934.31	2,272.30	647,077.47	46,898.18	4,123.46	41,099.81	6,875.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	8,934.31	2,272.30	647,077.47	46,898.18	4,123.46	41,099.81	6,875.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	22,570.31	7,725.75	660,255.47	92,118.18	13,593.46	59,354.81	93,096.28
REVENUES							
5. Cash Received in Current Year	8,934.31	2,272.30	647,077.47	46,898.18	4,123.46	41,099.81	6,875.00
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)	8,934.31	2,272.30	647,077.47	46,898.18	4,123.46	41,099.81	6,875.00
EXPENDITURES							
10. Donor-Authorized Expenditures	7,049.13	622.90	60,843.18	26,620.59	8,532.89	35,142.84	57,879.35
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	7,049.13	622.90	60,843.18	26,620.59	8,532.89	35,142.84	57,879.35
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	15,521.18	7,102.85	599,412.29	65,497.59	5,060.57	24,211.97	35,216.93

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Early Learning	West Ed	IEEEP	Greening	Healthy Schools	Kaiser	Site Grant
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	CC 1400	CC 1410	CC 1415	CC 1695	CC 9025	CC 9030	Mgr 38
AWARD							
1. Prior Year Restricted							
Ending Balance	1,313.63	15,795.36	111,281.13	31,128.99	14,995.29	125,000.00	6,830.22
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	1,313.63	15,795.36	111,281.13	31,128.99	14,995.29	125,000.00	6,830.22
REVENUES							
5. Cash Received in Current Year	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	15,795.36	24,750.00	4,948.35	0.00	71,388.47	6,717.38
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	0.00	15,795.36	24,750.00	4,948.35	0.00	71,388.47	6,717.38

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

Description	008	009	010	011	012	013	014
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,313.63	0.00	86,531.13	26,180.64	14,995.29	53,611.53	112.84

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

Description	
LOCAL PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted	
Ending Balance	497,778.35
2. a. Current Year Award	757,280.53
b. Other Adjustments	0.00
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	757,280.53
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	1,255,058.88
REVENUES	
5. Cash Received in Current Year	757,280.53
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	
Receiv able	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)	757,280.53
EXPENDITURES	
10. Donor-Authorized Expenditures	320,290.44
11. Non Donor-Authorized	
Expenditures	0.00
12. Total Expenditures	
(line 10 plus line 11)	320,290.44

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

Description	
RESTRICTED ENDING BALANCE	
13. Current Year	
(line 4 minus line 10)	934,768.44