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FEDERAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	Migrant Ed	Local Assistance (IDEA)	Special Ed PreK (IDEA)	Special Ed Mental Health	Special Ed PreK Staff Development	Vocational Ed Act (Carl Perkins)
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3310	3315	3327	3345	3550
REVENUE OBJECT	8290	8290	8181	8181	8182	8182	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	462,974.75	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	917,064.00	270,467.00	2,903,997.00	68,060.00	153,288.00	718.00	62,517.00
b. Transferability (ESSA)							
c. Other Adjustments					79,787.00		5,228.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	917,064.00	270,467.00	2,903,997.00	68,060.00	233,075.00	718.00	67,745.00
3. Required Matching Funds/Other			884,259.23	18,811.08			
4. Total Available Award (sum lines 1, 2d, & 3)	1,380,038.75	270,467.00	3,788,256.23	86,871.08	233,075.00	718.00	67,745.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	370,073.75						
6. Cash Received in Current Year	385,437.00	181,351.02	0.00	0.00	79,787.00	0.00	14,802.65
7. Contributed Matching Funds			884,259.23	18,811.08			
8. Total Available (sum lines 5, 6, & 7)	755,510.75	181,351.02	884,259.23	18,811.08	79,787.00	0.00	14,802.65
EXPENDITURES							
9. Donor-Authorized Expenditures	1,174,445.74	263,753.35	3,788,256.23	86,871.08	153,288.00	718.00	62,517.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,174,445.74	263,753.35	3,788,256.23	86,871.08	153,288.00	718.00	62,517.00
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)	(418,934.99)	(82,402.33)	(2,903,997.00)	(68,060.00)	(73,501.00)	(718.00)	(47,714.35)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	418,934.99	82,402.33	2,903,997.00	68,060.00	73,501.00	718.00	47,714.35
14. Unused Grant Award Calculation (line 4 minus line 9)	205,593.01	6,713.65	0.00	0.00	79,787.00	0.00	5,228.00
15. If Carryover is allowed, enter line 14 amount here	205,593.01				79,787.00		5,228.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,174,445.74	263,753.35	2,903,997.00	68,060.00	153,288.00	718.00	62,517.00

FEDERAL PROGRAM NAME	Title II, Teacher Quality	Title IV, Student Support	Title III. Immigrant	Title III, LEP	Indian Education	Other Federal - SAMHSA	Adult Ed: Basic Education & ELA
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4035	4127	4201	4203	4510	5810	3905
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							Fund 11
AWARD							
1. Prior Year Carryover	119,897.52	0.00	22,266.81	57,435.47	0.00	0.00	0.00
2. a. Current Year Award	230,926.00	66,591.00	26,850.00	184,371.00	98,249.00	94,106.00	55,147.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	230,926.00	66,591.00	26,850.00	184,371.00	98,249.00	94,106.00	55,147.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	350,823.52	66,591.00	49,116.81	241,806.47	98,249.00	94,106.00	55,147.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			22,266.81				
6. Cash Received in Current Year	339,971.52	0.00	0.00	193,692.47	70,049.52	0.00	26,414.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	339,971.52	0.00	22,266.81	193,692.47	70,049.52	0.00	26,414.00
EXPENDITURES							
9. Donor-Authorized Expenditures	350,823.52		49,116.81	241,806.47	98,249.00	59,014.33	55,147.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	350,823.52	0.00	49,116.81	241,806.47	98,249.00	59,014.33	55,147.00
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)	(10,852.00)	0.00	(26,850.00)	(48,114.00)	(28,199.48)	(59,014.33)	(28,733.00)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	10,852.00		26,850.00	48,114.00	28,199.48	59,014.33	28,733.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	66,591.00	0.00	0.00	0.00	35,091.67	0.00
15. If Carryover is allowed, enter line 14 amount here		66,591.00				35,091.67	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	350,823.52	0.00	49,116.81	241,806.47	98,249.00	59,014.33	55,147.00

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FEDERAL PROGRAM NAME	Adult Ed: Secondary Education	Adult Ed: English Literacy & Civics	**TOTAL**
FEDERAL CATALOG NUMBER			
RESOURCE CODE	3913	3926	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	Fund 11	Fund 11	
AWARD			
1. Prior Year Carryover	0.00	0.00	662,574.55
2. a. Current Year Award	14,850.00	19,817.00	5,167,018.00
b. Transferability (ESSA)			0.00
c. Other Adjustments			85,015.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	14,850.00	19,817.00	5,252,033.00
3. Required Matching Funds/Other			903,070.31
4. Total Available Award (sum lines 1, 2d, & 3)	14,850.00	19,817.00	6,817,677.86
REVENUES			
5. Unearned Revenue Deferred from Prior Year			392,340.56
6. Cash Received in Current Year	6,683.00	4,242.00	1,302,430.18
7. Contributed Matching Funds			903,070.31
8. Total Available (sum lines 5, 6, & 7)	6,683.00	4,242.00	2,597,841.05
EXPENDITURES			
9. Donor-Authorized Expenditures	14,850.00	19,817.00	6,418,673.53
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	14,850.00	19,817.00	6,418,673.53
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,167.00)	(15,575.00)	(3,820,832.48)
a. Unearned Revenue			0.00
b. Accounts Payable			0.00
c. Accounts Receivable	8,167.00	15,575.00	3,820,832.48
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	399,004.33
15. If Carryover is allowed, enter line 14 amount here			392,290.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,850.00	19,817.00	5,515,603.22

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STATE PROGRAM NAME	After School Ed & Safety	CA Career Pathway Trust	Green CA Partnership	Career Tech Ed Incentive	Agricultural Incentive	State Preschool	**TOTAL**
RESOURCE CODE	6010	6382	6386	6387	7010	6105	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)						Fund 12 - CAPE	
AWARD							
1. Prior Year Carryover	0.00	2,256,742.39	51,317.44	0.00	0.00	0.00	2,308,059.83
2. a. Current Year Award	269,652.15	0.00	136,650.00	476,046.00	12,547.00	553,184.00	1,448,079.15
b. Other Adjustments							0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	269,652.15	0.00	136,650.00	476,046.00	12,547.00	553,184.00	1,448,079.15
3. Required Matching Funds/Other					12,547.00		12,547.00
4. Total Available Award (sum lines 1, 2c, & 3)	269,652.15	2,256,742.39	187,967.44	476,046.00	25,094.00	553,184.00	3,768,685.98
REVENUES							
5. Unearned Revenue Deferred from Prior Year		2,256,742.39	51,317.44				2,308,059.83
6. Cash Received in Current Year	242,686.94	0.00	68,325.00	476,046.00	9,410.00	553,184.00	1,349,651.94
7. Contributed Matching Funds					12,547.00		12,547.00
8. Total Available (sum lines 5, 6, & 7)	242,686.94	2,256,742.39	119,642.44	476,046.00	21,957.00	553,184.00	3,670,258.77
EXPENDITURES							
9. Donor-Authorized Expenditures	251,851.28	2,256,742.39	122,203.96	476,046.00	25,094.00	553,184.00	3,685,121.63
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (lines 9 & 10)	251,851.28	2,256,742.39	122,203.96	476,046.00	25,094.00	553,184.00	3,685,121.63
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)	(9,164.34)	0.00	(2,561.52)	0.00	(3,137.00)	0.00	(14,862.86)
a. Unearned Revenue							0.00
b. Accounts Payable							0.00
c. Accounts Receivable	9,164.34		2,561.52		3,137.00		14,862.86
14. Unused Grant Award Calculation (line 4 minus line 9)	17,800.87	0.00	65,763.48	0.00	0.00	0.00	83,564.35
15. If Carryover is allowed, enter line 14 amount here			65,763.48				65,763.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	251,851.28	2,256,742.39	122,203.96	476,046.00	12,547.00	553,184.00	3,672,574.63

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LOCAL PROGRAM NAME	Believes	Roadrunner	COPS	BJA	**TOTAL**
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	1300	1310	1425	1420	
AWARD					
1. Prior Year Carryover	0.00	0.00	0.00		0.00
2. a. Current Year Award	10,000.00	5,000.00	151,242.00	34,615.09	200,857.09
b. Other Adjustments			0.00		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,000.00	5,000.00	151,242.00	34,615.09	200,857.09
3. Required Matching Funds/Other			50,414.00	16,122.57	66,536.57
4. Total Available Award (sum lines 1, 2c, & 3)	10,000.00	5,000.00	201,656.00	50,737.66	267,393.66
REVENUES					
5. Unearned Revenue Deferred from Prior Year					0.00
6. Cash Received in Current Year	7,511.54	0.00	101,119.34	17,116.93	125,747.81
7. Contributed Matching Funds			33,706.45	16,122.57	49,829.02
8. Total Available (sum lines 5, 6, & 7)	7,511.54	0.00	134,825.79	33,239.50	175,576.83
EXPENDITURES					
9. Donor-Authorized Expenditures	9,999.99	5,000.00	134,825.79	34,615.09	184,440.87
10. Non Donor-Authorized Expenditures			26,658.83		26,658.83
11. Total Expenditures (lines 9 & 10)	9,999.99	5,000.00	161,484.62	34,615.09	211,099.70
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)	(2,488.45)	(5,000.00)	0.00	(1,375.59)	(8,864.04)
a. Unearned Revenue					0.00
b. Accounts Payable					0.00
c. Accounts Receivable	2,488.45	5,000.00		1,375.59	8,864.04
14. Unused Grant Award Calculation (line 4 minus line 9)	0.01	0.00	66,830.21	16,122.57	82,952.79
15. If Carryover is allowed, enter line 14 amount here			66,830.21	16,122.57	82,952.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	9,999.99	5,000.00	101,119.34	18,492.52	134,611.85

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FEDERAL PROGRAM NAME	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	
REVENUE OBJECT	8290	8290	8290	8290	8290	
LOCAL DESCRIPTION (if any)	2100	2700	3120	3140	3150	
AWARD						
1. Prior Year Restricted Ending Balance	2,227.01	34,904.21	31,005.30	15,761.82	60,132.54	144,030.88
2. a. Current Year Award	1,635.78	88,993.73	22,540.58	22,599.71	26,037.01	161,806.81
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,635.78	88,993.73	22,540.58	22,599.71	26,037.01	161,806.81
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2c, & 3)	3,862.79	123,897.94	53,545.88	38,361.53	86,169.55	305,837.69
REVENUES						
5. Cash Received in Current Year	1,635.78	88,993.73	22,540.58	22,599.71	26,037.01	161,806.81
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)	1,635.78	88,993.73	22,540.58	22,599.71	26,037.01	161,806.81
EXPENDITURES						
10. Donor-Authorized Expenditures	2,396.12	101,550.02	23,657.87	18,226.15	53,949.11	199,779.27
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	2,396.12	101,550.02	23,657.87	18,226.15	53,949.11	199,779.27
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	1,466.67	22,347.92	29,888.01	20,135.38	32,220.44	106,058.42

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STATE PROGRAM NAME	California Clean Energy	Restricted Lottery	Special Education AB602	Special Education Property Taxes	Special Education Mental Health	CA Learning Communities	Classified School Employee PD
RESOURCE CODE	6230	6300	6500	6500	6512	7085	7311
REVENUE OBJECT	8590	8560	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	941,534.65	929,705.41	0.00	0.00	0.00	56,736.50	0.00
2. a. Current Year Award	0.00	911,670.27	6,336,637.00	762,300.00	321,052.00	110,000.00	74,670.00
b. Other Adjustments	8,665.49	96,100.51	170,093.82		25,332.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,665.49	1,007,770.78	6,506,730.82	762,300.00	346,384.00	110,000.00	74,670.00
3. Required Matching Funds/Other			20,720,219.30		87,211.91		
4. Total Available Award (sum lines 1, 2c, & 3)	950,200.14	1,937,476.19	27,226,950.12	762,300.00	433,595.91	166,736.50	74,670.00
REVENUES							
5. Cash Received in Current Year	8,665.49	679,573.78	6,336,240.39	633,441.00	346,384.00	110,000.00	74,670.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	328,197.00	170,490.43	128,859.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	328,197.00	170,490.43	128,859.00	0.00	0.00	0.00
8. Contributed Matching Funds			20,728,373.84		87,211.91		
9. Total Available (sum lines 5, 7c, & 8)	8,665.49	1,007,770.78	27,235,104.66	762,300.00	433,595.91	110,000.00	74,670.00
EXPENDITURES							
10. Donor-Authorized Expenditures	619,106.24	1,117,758.95	27,226,950.12	762,300.00	433,595.91	86,884.16	0.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	619,106.24	1,117,758.95	27,226,950.12	762,300.00	433,595.91	86,884.16	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	331,093.90	819,717.24	0.00	0.00	0.00	79,852.34	74,670.00

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STATE PROGRAM NAME	College Readiness	Low Performing Students	CalWORKS	AEBG	**TOTAL**
RESOURCE CODE	7338	7510	6371	6391	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)			Fund 11	Fund 11	
AWARD					
1. Prior Year Restricted Ending Balance	47,086.03	0.00	0.00	416,688.85	2,391,751.44
2. a. Current Year Award	0.00	993,014.00	3,917.00	471,678.50	9,984,938.77
b. Other Adjustments				4,983.33	305,175.15
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	993,014.00	3,917.00	476,661.83	10,290,113.92
3. Required Matching Funds/Other					20,807,431.21
4. Total Available Award (sum lines 1, 2c, & 3)	47,086.03	993,014.00	3,917.00	893,350.68	33,489,296.57
REVENUES					
5. Cash Received in Current Year	0.00	491,042.00	3,917.00	476,661.83	9,160,595.49
6. Amounts Included in Line 5 for Prior Year Adjustments					0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	501,972.00	0.00	0.00	1,129,518.43
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	501,972.00	0.00	0.00	1,129,518.43
8. Contributed Matching Funds					20,815,585.75
9. Total Available (sum lines 5, 7c, & 8)	0.00	993,014.00	3,917.00	476,661.83	31,105,699.67
EXPENDITURES					
10. Donor-Authorized Expenditures	47,086.03	1,121.25	0.00	582,021.20	30,876,823.86
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures (line 10 plus line 11)	47,086.03	1,121.25	0.00	582,021.20	30,876,823.86
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	991,892.75	3,917.00	311,329.48	2,612,472.71

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LOCAL PROGRAM NAME	PLTW	West Ed	Early Learning	Greening Grant	Healhy Schools	Parcel Tax	Donations
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010 (9015)
REVENUE OBJECT	8699	8699	8699	8699	8699	8621	8699
LOCAL DESCRIPTION (if any)	1350	1410	1400	1695	9025	39XX	various
AWARD							
1. Prior Year Restricted Ending Balance	17,507.00	0.00	0.00	0.00	0.00	0.00	2,103,544.88
2. a. Current Year Award	70,000.00	12,500.00	9,960.00	60,000.00	38,485.00	3,984,612.00	2,321,060.71
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	70,000.00	12,500.00	9,960.00	60,000.00	38,485.00	3,984,612.00	2,321,060.71
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	87,507.00	12,500.00	9,960.00	60,000.00	38,485.00	3,984,612.00	4,424,605.59
REVENUES							
5. Cash Received in Current Year	70,000.00	12,500.00	0.00	60,000.00	38,485.00	3,785,551.15	2,321,060.71
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	9,960.00	0.00	0.00	199,060.85	0.00
b. Noncurrent Accounts Receivable						0.00	
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	9,960.00	0.00	0.00	199,060.85	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	70,000.00	12,500.00	9,960.00	60,000.00	38,485.00	3,984,612.00	2,321,060.71
EXPENDITURES							
10. Donor-Authorized Expenditures	32,556.74	0.00	9,960.00	42,595.64	20,389.67	3,984,612.00	2,335,502.76
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	32,556.74	0.00	9,960.00	42,595.64	20,389.67	3,984,612.00	2,335,502.76
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	54,950.26	12,500.00	0.00	17,404.36	18,095.33	0.00	2,089,102.83

2018-19 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	2,121,051.88
2. a. Current Year Award	6,496,617.71
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,496,617.71
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	8,617,669.59
REVENUES	
5. Cash Received in Current Year	6,287,596.86
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	209,020.85
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	209,020.85
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	6,496,617.71
EXPENDITURES	
10. Donor-Authorized Expenditures	6,425,616.81
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	6,425,616.81
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	2,192,052.78