

## Consolidated Activities

	Year ending June 30	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
<b>UNRESTRICTED NET ASSETS</b>							
<b>REVENUES</b>							
LCFF State Aid & Property Tax Revenue		\$68,623,477	\$68,946,084	\$66,915,020	\$63,871,048	\$54,505,286	\$38,756,121
Categorical grant revenue							
Property taxes							\$13,886,120
Apportionment revenue		\$44,700,518	\$41,743,700	\$35,399,299	\$29,960,397	\$24,205,579	\$20,628,908
Other State revenue		\$29,777,584	\$23,380,609	\$20,884,624	\$21,341,595	\$14,517,185	\$12,324,370
Federal revenue		\$32,507,563	\$19,487,194	\$11,965,795	\$12,974,150	\$12,951,747	\$11,057,467
Other local revenue		\$1,405,104	\$2,640,117	\$886,809	\$3,938,359	\$7,440,059	\$2,766,145
Contributions		\$7,075,182	\$5,798,443	\$6,323,553	\$5,461,149	\$8,006,858	\$8,197,231
Amounts released from restriction		\$17,000	\$900,000	\$187,450	\$799,680	\$670,638	\$264,170
Total unrestricted revenues		\$184,106,428	\$162,896,147	\$142,562,550	\$138,346,378	\$122,297,352	\$107,880,532
<b>EXPENSES</b>							
Program expenses							
Educational programs		\$132,441,662	\$101,402,187	\$98,929,764	\$92,810,139	\$77,408,214	\$70,573,394
Site supports and program development		\$33,483,700	\$29,008,887	\$26,861,068			\$27,977,604
Program development and expansion							
Site supports					\$19,510,598	\$13,798,155	
Supporting services							
Administration and general		\$22,879,450	\$17,547,189	\$16,606,399	\$21,743,194	\$27,685,198	\$9,280,970
Fundraising		\$507,147	\$440,860	\$345,147	\$281,801		
Total supporting services		\$23,386,597	\$17,988,049	\$16,951,546	\$22,024,995	\$27,685,198	\$37,258,574
Total expenses		\$189,311,959	\$148,399,123	\$142,742,378	\$134,345,732	\$118,891,567	\$107,831,968
Change in unrestricted net assets		<b>-\$5,205,531</b>	\$14,497,024	\$14,497,024	\$4,000,646	\$3,405,785	\$48,564
<b>TEMPORARILY RESTRICTED NET ASSETS</b>							
Amounts released from restriction		<b>-\$17,000</b>	<b>-\$900,000</b>	<b>-\$187,450</b>	<b>-\$799,680</b>	<b>-\$670,638</b>	<b>-\$264,170</b>