

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)						
ELEMENTARY												
1. General Education	29,333.37	29,333.37	29,010.40	29,010.40	(322.97)	-1%						
2. Special Education	1,233.60	1,233.60	1,242.33	1,242.33	8.73	1%						
HIGH SCHOOL												
3. General Education	10,994.87	10,994.87	10,980.66	10,980.66	(14.21)	0%						
4. Special Education	602.66	602.66	575.68	575.68	(26.98)	-4%						
COUNTY SUPPLEMENT												
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%						
6. Special Education	35.50	35.50	31.15	31.15	(4.35)	-12%						
7. TOTAL, K-12 ADA	42,200.00	42,200.00	41,840.22	41,840.22	(359.78)	-1%						
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%						
9. Regional Occupational Centers/Programs (ROC/P)*												
CLASSES FOR ADULTS												
10. Concurrently Enrolled Secondary Students*												
11. Adults Enrolled, State Apportioned*												
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*												
13. TOTAL, CLASSES FOR ADULTS												
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%						
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	42,200.00	42,200.00	41,840.22	41,840.22	(359.78)	-1%						
SUPPLEMENTAL INSTRUCTIONAL HOURS												
16. Elementary*												
17. High School*												
18. TOTAL, SUPPLEMENTAL HOURS												

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COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	2,715.27	2,715.27	3,041.68	3,041.68	326.41	12%
b. All Other Block Grant Funded Charters	777.97	777.97	852.68	852.68	74.71	10%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	3,493.24	3,493.24	3,894.36	3,894.36	401.12	11%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), currently in effect for a five-year period from 2008-09 through 2012-13.

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	2010-11 INTERIM REPORT											
		July	August	September	October	November	December						
A. BEGINNING CASH	9110	3,401,027.95	17,631,261.33	(3,611,084.84)	(7,724,191.28)	(25,992,774.80)	(22,018,560.96)						
B. RECEIPTS													
Revenue Limit Sources													
Property Taxes	8020-8079	746,644.49	30,468.54	10,631.88	364,832.39	477,612.53	10,311.57						
Principal Apportionment	8010-8019		10,937,965.00	11,669,550.00	12,599,495.00	10,749,329.00	44,264,764.00						
Miscellaneous Funds	8080-8099	84,073.25	120,828.32	(56,303.35)	(570,185.99)	157,029.46	(690,337.47)						
Federal Revenue	8100-8299	4,446,562.00	722,011.82	8,276,056.85	295,046.51	450,324.72	8,346,403.46						
Other State Revenue	8300-8599			117,375.19	3,824,382.49	24,842,365.00	17,421,667.70						
Other Local Revenue	8600-8799	103,342.22	226,065.04	198,331.66	180,941.45	1,752,132.56	863,469.37						
Interfund Transfers In	8910-8929												
All Other Financing Sources	8930-8979												
TOTAL RECEIPTS		5,380,621.96	12,037,338.72	21,815,642.23	16,717,966.85	38,428,793.27	70,216,278.63						
C. DISBURSEMENTS													
Certificated Salaries	1000-1899	1,871,312.61	3,673,060.61	16,261,594.97	16,143,639.28	16,906,577.29	16,670,267.25						
Classified Salaries	2000-2999	2,498,972.57	3,534,762.85	4,512,779.78	4,530,977.33	4,573,622.65	4,587,764.06						
Employee Benefits	3000-3999	1,760,302.11	2,595,285.68	8,704,987.81	10,049,245.19	9,712,794.35	9,887,172.10						
Books, Supplies and Services	4000-5999	4,236,813.21	3,122,807.26	5,801,796.17	6,701,190.33	3,626,762.16	3,491,611.54						
Capital Outlay	6000-6599		43,000.00	689,301.22	72,759.40	174,065.42	13,768.31						
Other Outgo	7000-7499		392,500.55	(39,080.28)	(59,921.14)		(63,671.19)						
Interfund Transfers Out	7600-7629												
All Other Financing Uses	7630-7699												
Other Disbursements/ Non Expenditures													
TOTAL DISBURSEMENTS		10,759,901.05	12,929,836.12	35,910,538.81	37,508,180.74	34,831,268.62	34,586,912.07						
D. PRIOR YEAR TRANSACTIONS													
Accounts Receivable	9200	28,177,539.07	17,696,959.52	10,705,924.12	2,706,087.68	404,677.08	3,544,229.85						
Accounts Payable	9500	8,568,026.60	38,046,808.29	724,133.98	184,457.31	27,987.89	40,736.77						
TOTAL PRIOR YEAR TRANSACTIONS		19,609,512.47	(20,349,848.77)	9,981,790.14	2,521,630.37	376,669.19	3,503,494.08						
E. NET INCREASE/DECREASE (B - C + D)		14,230,233.38	(21,242,346.17)	(4,113,106.44)	(18,268,583.52)	3,974,213.84	39,132,860.64						
F. ENDING CASH (A + E)		17,631,261.33	(3,611,084.84)	(7,724,191.28)	(25,992,774.80)	(22,018,560.96)	17,114,299.68						
G. ENDING CASH, PLUS ACCRUALS													

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	January	February	March	April	May	June	Accruals	TOTAL
A. BEGINNING CASH	9110	17,114,299.68	24,122,489.38	(2,315,100.26)	(20,972,408.85)	3,294,565.90	9,561,417.80		63,322,200.00
B. RECEIPTS									
Revenue Limit Sources	8020-8079	36,121,287.81	0.00	0.00	0.00	25,560,410.79	0.00		161,194,344.80
Property Taxes	8010-8019	0.00	0.00	0.00	0.00	0.00	0.00		(3,554,098.00)
Principial Apportionment	8080-8099	87,912.41	(185,006.39)	(1,156,434.21)	(552,119.82)	0.00	(793,554.27)		80,438,844.10
Miscellaneous Funds	8100-8299	792,119.46	7,408,731.11	6,769,530.96	13,480,576.06	12,716,235.28	15,475,843.66	1,259,402.21	109,772,999.00
Federal Revenue	8300-8599	6,791,176.85	5,155,704.10	13,652,880.57	3,751,343.19	7,103,441.39	13,520,727.24	13,591,985.28	8,136,140.36
Other State Revenue	8600-8799	375,441.52	538,952.76	1,031,514.09	442,061.36	1,211,944.16	1,211,944.17		9,635,870.00
Other Local Revenue	8910-8929	3,075,000.00							1,125,485.00
Interfund Transfers In	8930-8979								45,000,000.00
All Other Financing Sources					45,000,000.00				475,071,785.26
Other Receipts/Non-Revenue									
TOTAL RECEIPTS		47,242,938.05	12,918,381.64	20,297,471.41	62,121,860.79	46,592,031.62	34,362,375.80	86,950,084.29	178,491,272.05
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	16,755,592.92	17,586,693.03	17,976,714.31	17,905,527.66	18,420,151.07	18,420,151.05		52,105,075.15
Classified Salaries	2000-2999	4,578,698.43	4,114,243.44	4,249,721.54	4,273,723.49	5,324,904.50	5,324,904.51		102,765,435.43
Employee Benefits	3000-3999	9,774,518.57	9,593,579.29	9,708,350.93	9,691,326.63	10,248,625.41	11,039,247.36		81,541,950.31
Books, Supplies and Services	4000-5999	4,524,940.61	4,406,332.25	6,362,715.69	5,323,263.97	5,575,773.06	7,779,522.44	20,588,421.62	3,147,175.48
Capital Outlay	6000-6599	10,321.67	386,609.54	503,488.39	395,929.50	419,294.66	438,637.37		823,762.19
Other Outgo	7000-7499	(45,117.63)	2,364,180.23	(70,621.01)	(59,295.36)	12,020.87	(1,455,048.81)		10,745,621.00
Interfund Transfers Out	7600-7629	7,776,666.00	1,159,866.70	579,933.35	579,933.35	579,933.35	69,288.25		0.00
All Other Financing Uses									
Other Disbursements/									
Non Expenditures									
TOTAL DISBURSEMENTS		43,375,620.57	39,611,494.48	39,210,303.20	38,110,409.24	40,580,702.92	41,616,702.17	20,588,421.62	429,620,291.61
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable	9200	3,101,788.29	3,860,093.46	3,860,093.46	3,860,093.46	3,860,093.46	3,860,093.46	4,780,064.24	90,417,737.15
Accounts Payable	9500	(39,083.93)	3,604,570.26	3,604,570.26	3,604,570.26	3,604,570.26	3,604,570.26	1,024,553.79	66,600,451.00
TOTAL PRIOR YEAR TRANSACTIONS		3,140,872.22	255,523.20	255,523.20	255,523.20	255,523.20	255,523.20	3,755,530.45	23,817,286.15
E. NET INCREASE/DECREASE (B - C + D)		7,008,189.70	(26,437,589.64)	(18,657,308.59)	24,266,974.75	6,266,851.90	(7,008,803.17)	70,117,183.12	69,268,779.80
F. ENDING CASH (A + E)		24,122,489.38	(2,315,100.26)	(20,972,408.85)	3,294,565.90	9,561,417.80	2,552,614.63		72,669,807.75
G. ENDING CASH, PLUS ACCRUALS									