

Fund 01 - GENERAL FUND		Fiscal Year 2023 through 06/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
<b>REVENUES</b>						
Federal Revenue	(8100-8299)	344,597.00	.00		344,597.00	100%
Other Local Revenue	(8600-8799)	822,347.00	375,179.00		447,168.00	54%
<b>Total Revenues</b>		<b>1,166,944.00</b>	<b>375,179.00</b>		<b>791,765.00</b>	<b>68%</b>
<b>EXPENDITURES</b>						
Certificated Salaries	(1000-1999)	1,142,886.00	820,288.48	309,454.56	13,142.96	1%
Classified Salaries	(2000-2999)	788,028.00	558,541.57	210,534.30	18,952.13	2%
Employee Benefits	(3000-3999)	1,238,412.00	886,921.23	335,547.75	15,943.02	1%
Books and Supplies	(4000-4999)	15,000.00	6,548.70	3,664.65	4,786.65	32%
Services & Operating Expenses	(5000-5999)	46,775.00	23,188.63	10,867.93	12,718.44	27%
Other Outgo	(7100-7299, 7400-7499)	1,001,604.00	.00	.00	1,001,604.00	100%
Transfer of Indirect Costs	(7300-7399)	134,938.00	.00	.00	134,938.00	100%
<b>Total Expenditures</b>		<b>4,367,643.00</b>	<b>2,295,488.61</b>	<b>870,069.19</b>	<b>1,202,085.20</b>	<b>28%</b>
<b>Operating Surplus/(Deficit)</b>		<b>(3,200,699.00)</b>	<b>(1,920,309.61)</b>	<b>(2,790,378.80)</b>		
<b>OTHER FINANCING SOURCES/USES</b>						
Contributions	(8980-8999)	3,200,699.00	.00		3,200,699.00	100%
<b>Total Other Financing Sources/Uses</b>		<b>3,200,699.00</b>	<b>.00</b>		<b>3,200,699.00</b>	<b>100%</b>
<b>Net Surplus/(Deficit)</b>		<b>.00</b>	<b>(1,920,309.61)</b>	<b>(2,790,378.80)</b>		
<b>Net Ending Fund Balance</b>		<b>.00</b>	<b>(1,920,309.61)</b>	<b>(2,790,378.80)</b>		
*** calculated ***						

**Balances through June** **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
<b>Fund 01 - GENERAL, Resource 3310 - IDEA BASIC LOC</b>					
8000	REVENUES AND OTHER FINANCING	615,242.00	611,290.00		611,290.00
<b>Total for Revenue accounts</b>		<b>615,242.00</b>	<b>611,290.00</b>	<b>.00</b>	<b>611,290.00</b>

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2000	CLASSIFIED SALARIES	315,115.00	313,972.00	84,213.78	222,685.34	7,072.88
3000	EMPLOYEE BENEFITS	273,877.00	271,068.00	73,712.04	192,303.45	5,052.51
7000	OTHER OUTGO	26,250.00	26,250.00			26,250.00
<b>Total for Expense accounts</b>		<b>615,242.00</b>	<b>611,290.00</b>	<b>157,925.82</b>	<b>414,988.79</b>	<b>38,375.39</b>

<b>Total for Resource 3310</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>		<b>611,290.00</b>		<b>611,290.00</b>	<b>0.00</b>
<b>Actual</b>		<b>0.00</b>	<b>157,925.82</b>	<b>414,988.79</b>	<b>572,914.61-</b>

**Fund 01 - GENERAL, Resource 6500 - SPECIAL EDUCATI**

Object	Description	Adopted Budget	Revised Budget	Debit	Credit	Account Balance
9000				75,616.67	75,616.67	.00
<b>Total for Starting Balance accounts</b>		<b>.00</b>	<b>.00</b>	<b>75,616.67</b>	<b>75,616.67</b>	<b>.00</b>

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	3,659,779.00	3,756,353.00	375,179.00	3,381,174.00
<b>Total for Revenue accounts</b>		<b>3,659,779.00</b>	<b>3,756,353.00</b>	<b>375,179.00</b>	<b>3,381,174.00</b>

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	1,051,244.00	1,142,886.00	309,454.56	820,288.48	13,142.96
2000	CLASSIFIED SALARIES	472,669.00	474,056.00	126,320.52	335,856.23	11,879.25
3000	EMPLOYEE BENEFITS	934,244.00	967,344.00	261,835.71	694,617.78	10,890.51
4000	BOOKS AND SUPPLIES	15,000.00	15,000.00	3,664.65	6,548.70	4,786.65
5000	SERVICES AND OTHER OPERATING	28,000.00	46,775.00	10,867.93	23,188.63	12,718.44
7000	OTHER OUTGO	1,158,622.00	1,110,292.00			1,110,292.00
<b>Total for Expense accounts</b>		<b>3,659,779.00</b>	<b>3,756,353.00</b>	<b>712,143.37</b>	<b>1,880,499.82</b>	<b>1,163,709.81</b>

<b>Total for Resource 6500</b>					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>	<b>0.00</b>	<b>3,756,353.00</b>		<b>3,756,353.00</b>	<b>0.00</b>
<b>Actual</b>	<b>0.00</b>	<b>375,179.00</b>	<b>712,143.37</b>	<b>1,880,499.82</b>	<b>2,217,464.19-</b>

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 004 - Orland Joint Unified School District						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted	0.00	4,367,643.00		4,367,643.00		0.00
Actual	0.00	375,179.00	870,069.19	2,295,488.61		2,790,378.80-