

Fund 01 - GENERAL FUND		Fiscal Year 2024 through 06/30/2024				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
Federal Revenue	(8100-8299)	344,597.00	.00		344,597.00	100%
Other Local Revenue	(8600-8799)	760,828.00	435,820.00		325,008.00	43%
Total Revenues		1,105,425.00	435,820.00		669,605.00	61%
EXPENDITURES						
Certificated Salaries	(1000-1999)	1,137,978.00	722,752.94	402,359.76	12,865.30	1%
Classified Salaries	(2000-2999)	914,649.00	565,246.89	344,157.57	5,244.54	1%
Employee Benefits	(3000-3999)	1,349,104.00	840,677.67	503,295.90	5,130.43	0%
Books and Supplies	(4000-4999)	10,000.00	3,615.12	171.86	6,213.02	62%
Services & Operating Expenses	(5000-5999)	217,223.00	126,711.06	72,785.34	17,726.60	8%
Other Outgo	(7100-7299, 7400-7499)	942,351.00	.00	.00	942,351.00	100%
Transfer of Indirect Costs	(7300-7399)	152,416.00	.00	.00	152,416.00	100%
Total Expenditures		4,723,721.00	2,259,003.68	1,322,770.43	1,141,946.89	24%
Operating Surplus/(Deficit)		(3,618,296.00)	(1,823,183.68)	(3,145,954.11)		
OTHER FINANCING SOURCES/USES						
Contributions	(8980-8999)	3,618,296.00	.00		3,618,296.00	100%
Total Other Financing Sources/Uses		3,618,296.00	.00		3,618,296.00	100%
Net Surplus/(Deficit)		.00	(1,823,183.68)	(3,145,954.11)		
Net Ending Fund Balance		.00	(1,823,183.68)	(3,145,954.11)		
<i>*** calculated ***</i>						

Balances through June **Fiscal Year 2023/24**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GENERAL, Resource 3310 - IDEA BASIC LOC					
8000	REVENUES AND OTHER FINANCING	694,031.00	688,202.00		688,202.00
Total for Revenue accounts		694,031.00	688,202.00	.00	688,202.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
2000	CLASSIFIED SALARIES	360,248.00	351,232.00	128,294.78	222,077.05	860.17
3000	EMPLOYEE BENEFITS	305,808.00	309,230.00	112,731.72	196,095.83	402.45
7000	OTHER OUTGO	27,975.00	27,740.00			27,740.00
Total for Expense accounts		694,031.00	688,202.00	241,026.50	418,172.88	29,002.62

Total for Resource 3310					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		688,202.00		688,202.00	0.00
Actual		0.00	241,026.50	418,172.88	659,199.38-

Fund 01 - GENERAL, Resource 6500 - SPECIAL EDUCATI					
Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	4,298,552.00	4,035,519.00	435,820.00	3,599,699.00
Total for Revenue accounts		4,298,552.00	4,035,519.00	435,820.00	3,599,699.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	1,266,142.00	1,137,978.00	402,359.76	722,752.94	12,865.30
2000	CLASSIFIED SALARIES	543,467.00	563,417.00	215,862.79	343,169.84	4,384.37
3000	EMPLOYEE BENEFITS	1,043,754.00	1,039,874.00	390,564.18	644,581.84	4,727.98
4000	BOOKS AND SUPPLIES	10,000.00	10,000.00	171.86	3,615.12	6,213.02
5000	SERVICES AND OTHER OPERATING	17,200.00	217,223.00	72,785.34	126,711.06	17,726.60
7000	OTHER OUTGO	1,417,989.00	1,067,027.00			1,067,027.00
Total for Expense accounts		4,298,552.00	4,035,519.00	1,081,743.93	1,840,830.80	1,112,944.27

Total for Resource 6500					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		4,035,519.00		4,035,519.00	0.00
Actual		435,820.00	1,081,743.93	1,840,830.80	2,486,754.73-

Total for Org 004 - Orland Joint Unified School District					
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		4,723,721.00		4,723,721.00	0.00
Actual		435,820.00	1,322,770.43	2,259,003.68	3,145,954.11-