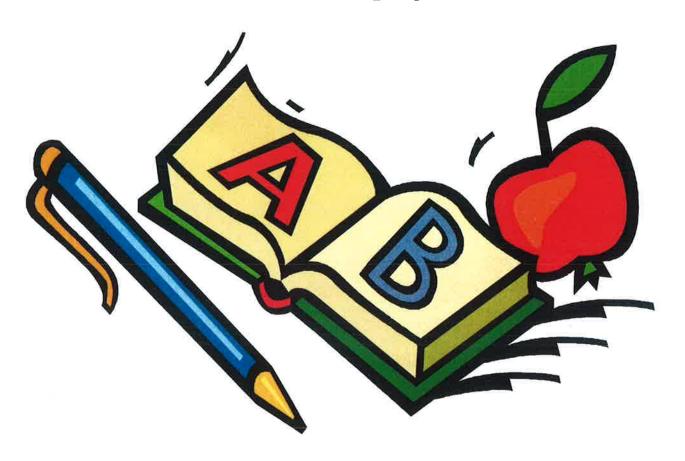
## ORLAND UNIFIED SCHOOL DISTRICT

# 2013-14 FIRST PERIOD INTERIM REPORT



**As of OCTOBER 3** 

	nd Standards. (Pursuant to Education	erim report was based upon and reviewed using the Code (EC) sections 33129 and 42130)  Date:							
	District Superintendent or Designee	18 1201							
NOTICE OF INTERIM R meeting of the governin		nis report during a regular or authorized special							
		are hereby filed by the governing board							
Meeting Date: D	ecember 19, 2013	Signed:							
CERTIFICATION OF FI	NANCIAL CONDITION	President of the Governing Board							
As President of t district will meet	he Governing Board of this school dist	rict, I certify that based upon current projections this fiscal year and subsequent two fiscal years.							
<ul> <li>QUALIFIED CER</li> <li>As President of t</li> <li>district may not n</li> </ul>	he Governing Board of this school dist	rict, I certify that based upon current projections this rent fiscal year or two subsequent fiscal years.							
As President of t	NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.								
Contact person for	additional information on the interim re	eport:							
Name: La	ura Holderfield	Telephone: (530)865-1200							
Title: CI	30	E-mail: lholderfield@orlandusd.net							

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	Х	

CRITE	RIA AND STANDARDS (cont	inued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		х
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?</li> </ul>		x
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		Х
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>		х
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>	Х	Х
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	^
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		<ul> <li>Certificated? (Section S8A, Line 3)</li> </ul>	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

G =	General	Ledger	Data;	S=	Supp	lementa	I Data
	MANAGEMENT SECTIONS	Name and Address of the Owner, where the Owner, which is the Owner, wh	-		NAME OF TAXABLE PARTY.	ALTO ANY DESCRIPTION OF THE PERSON NAMED IN	AND DESCRIPTION OF STREET

			Data Sup	plied For:	
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
191	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				- J
531	Tax Override Fund				
56I	Debt Service Fund				
571	Foundation Permanent Fund				
311	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
331	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
57I	Self-Insurance Fund	G	G	G	G
'11	Retiree Benefit Fund				
'3I	Foundation Private-Purpose Trust Fund				
AI .	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				-
:I	Interim Certification				S
CR	Indirect Cost Rate Worksheet				
/IYPI	Multiyear Projections - General Fund				GS
CMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

TO:

BOARD OF TRUSTEES OF THE ORLAND UNIFIED

**SCHOOL DISTRICT** 

FROM:

LAURA HOLDERFIELD, CHIEF BUSINESS OFFICIAL

DATE:

**REPORT PREPARED DECEMBER 17, 2013** 

SUBJECT:

FIRST PERIOD DISTRICT INTERIM FINANCIAL REPORT

**AS OF OCTOBER 31, 2013** 

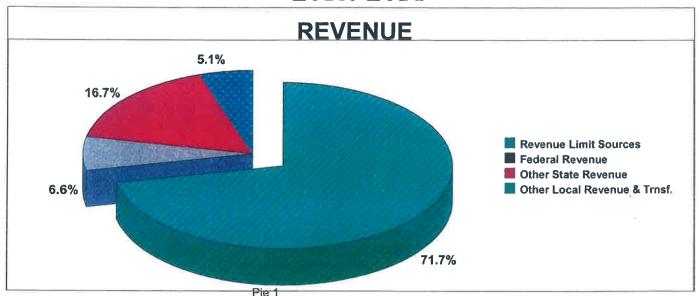
### INTRODUCTION

This is the First Period Fiscal Report of the 2013-2014 year. Those changes which have influence on the budget are noted. This Interim Financial Report details these changes, while also assuring the fiscal solvency of the District.

### **GENERAL FUND**

Please refer to the attached General Fund Summary, which shows the changes to the unrestricted and restricted categories outlined in this narrative.

### 2013/2014



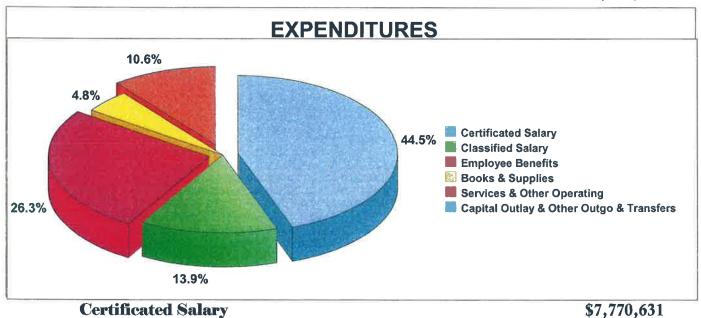
 Revenue Limit Sources
 \$12,138,303

 Federal Revenue
 \$1,112,795

 Other State Revenue
 \$2,819,375

 Other Local Revenue & Trnsf.
 \$861,386

 Total
 \$16,931,859



Certificated Salary		\$7,770,631
Classified Salary		\$2,422,700
<b>Employee Benefits</b>		\$4,587,954
Books & Supplies		\$832,127
Services & Other Operating		\$1,842,755
Capital Outlay & Other Outgo & Transfers		\$0
	Total	\$17,456,167

[ sion Re		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	0-8099	11,576,873.00	11,920,717.00	3,773,030.93	11,920,717.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	48,941.00	48,941.00	0.00	48,941.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	1,678,072.00	1,678,072.00	30,227.52	1,678,072.00	0.00	0.0%
4) Other Local Revenue	8600	0-8799	229,303.00	229,303.00	26,971.40	229,303.00	0.00	0.0%
5) TOTAL, REVENUES			13,533,189.00	13,877,033.00	3,830,229.85	13,877,033.00	Figure 15 and	
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	6,579,370.00	6,568,773.00	2,428,796.33	6,568,773.00	0.00	0.0%
2) Classified Salaries	2000	0-2999	1,586,115.00	1,581,960.15	653,209.18	1,581,960.15	0.00	0.0%
3) Employee Benefits	3000	0-3999	3,692,336.00	3,542,920.98	1,281,286.44	3,542,920.98	0.00	0.0%
4) Books and Supplies	4000	0-4999	355,896.00	261,369.00	139,221.06	261,369.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	1,476,396.00	1,426,063.00	579,059.94	1,426,063.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(103,012.00)	(138,656.89)	0.00	(138,656.89)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,587,101.00	13,242,429.24	5,081,572.95	13,242,429.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,912.00)	634,603.76	(1,251,343.10)	634,603.76		
D. OTHER FINANCING SOURCES/USES								
afund Transfers Fransfers In	8900	0-8929	61,425.00	61,425.00	0.00	61,425,00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0,00	0.0%
Other Sources/Uses     Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	(1,216,506.00)	(1,142,275.13)	0.00	(1,142,275.13)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	·		(1,155,081.00)	(1,080,850.13)	0.00	(1,080,850.13)		

t tion R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,208,993.00)	(446,246.37)	(1,251,343.10)	(446,246,37)		
F. FUND BALANCE, RESERVES								7.1
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	662,332.83	662,332.83		662,332,83	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			662,332.83	662,332.83		662,332.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			662,332.83	662,332.83		662,332.83		
2) Ending Balance, June 30 (E + F1e)			(546,660.17)	216,086.46		216,086.46		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	4,000.00		4,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		XIII-
All Others		9719	0.00	0.00	<b>计操作工程</b>	0.00		
b) Restricted		9740	0.00	0.00	initia salah	0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
`/nassigned/Unappropriated						1		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		200
Unassigned/Unappropriated Amount		9790	(546,660.17)	212.086.46	a trade a trade	212,086.46		

o ion Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF/REVENUE LIMIT SOURCES		· ·			**	(-)	V./
Principal Apportionment							
State Aid - Current Year	8011	6,589,565.00	6,933,409.00	3,036,730.00	6,933,409,00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	1,255,155.00	1,255,155.00	515,149.00	1,255,155,00	0,00	0.0%
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0,00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	66,789.00	66,789.00	8,069.18	66,789,00	0.00	0.09
Timber Yield Tax	8022	1,063.00	1,063.00	0.00	1,063.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0,00	0,0%
County & District Taxes							
Secured Roll Taxes	8041	3,752,746,00	3,752,746.00	0.00	3,752,746,00	0.00	0.0%
Unsecured Roll Taxes	8042	178,463.00	178,463.00	187,541.53	178,463,00	0.00	0.09
Prior Years' Taxes	8043	(11,187.00)	(11,187.00)	(2,330.21)	(11,187.00)	0,00 (	0.0%
Supplemental Taxes	8044	46,449.00	46,449.00	27,871.43	46,449.00	0,00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	(249.00)	(249.00)	0,00	(249.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0,00	0,00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0,00	0,00	0.00	0,00	0.00	0.09
In-Lieu Taxes	8082	1,058.00	1,058,00	0.00	1,058.00	0.00	0.09
Non-LCFF/Revenue Limit (50%) Adjustment	8089	(529.00)	(529.00)	0.00	(529.00)	0.00	0.09
Subtotal, LCFF/Revenue Limit Sources		11,879,323.00	12,223,167.00	3,773,030.93	12,223,167.00	0.00	0.09
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091	(217,586.00)	(217,586,00)	0.00	(217,586.00)	0.00	0.09
Continuation Education ADA Transfer 2200	8091		10000			The state of	
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091						4.5
All Other LCFF/Revenue Limit							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer	8092	22,597.00	22,597.00	0.00	22,597.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	(107,461.00)	(107,461.00)	0,00	(107,461.00)	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0,00	0.00	0.09
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0,00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES  EDERAL REVENUE		11,576,873.00	11,920,717,00	3,773,030,93	11,920,717.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0,00	0.00	0.00	0.00		9
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
For at Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
· control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.09
We Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09

, tion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent					TAPE			
Program	3025	8290	05.0		37.70			
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3011-3020, 3026- 3205, 4036-4126,				7.1			
Other No Child Left Behind	5510	8290		HEE IN TO	Water Spirit			
Vocational and Applied Technology Education	3500-3699	8290			E. Wegner	A STATE OF STATE	9-10 Table 14	
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	48,941.00	48,941.00	0.00	48,941.00	0.00	0.
TOTAL, FEDERAL REVENUE			48,941.00	48,941.00	0.00	48,941 00	0.00	0.
OTHER STATE REVENUE							A111 - [A15 - VALUE 10.]	
Other State Apportionments					7.			
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319		1000			10 72 00 11	
ent Year	6355-6360	8311						
ur Years	6355-6360	8319			The state of the		京 建 连 等	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311			A 18 18			
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.
All Other State Apportionments - Prior Years	All Other	8319	0.00	0 00	0.00	0.00 !	0.00	0.
Year Round School Incentive		8425	0.00	0 00	0.00	0.00 !	0.00	0,
Class Size Reduction, K-3		8434	444,876.00	444,876.00	0,00	444,876.00	0.00	0.
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0 00	0.00	0.00	0.00	0.
Lottery - Unrestricted and Instructional Materia	ls	8560	259,716.00	259,716.00	9,215.52	259,716.00	0.00	0.
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	The on	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
n/Alcohol/Tobacco Funds	6650, 6690	8590						
hy Start	6240	8590					7.00 ES	
Specialized Secondary	7370	8590			Yang Saling			
School Community Violence Prevention Grant	7391	8590	and the second					
Quality Education Investment Act	7400	8590						
•			070 100 0			100 Ze A 41 J 100 E	pales and the same of the same	
All Other State Revenue alifornia Dept of Education	All Other	8590	973,480.00	973,480.00	21,012.00	973,480.00	0.00	0,

Orland Joint Unified Glenn County

2013-14 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

11 75481 0000000 Form 01!

D	ion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTA	L, OTHER STATE REVENUE			1,678,072.00	1,678,072.00	30,227.52	1,678,072.00	0.00	0.0%

Lon	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference : (Col B & D) : (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE		0000	E PONTE IN CO.					(*)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		H
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		22
Other		8622	0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF/Revenue			N E Minney				
Limit Taxes		8629	0.00	0.00	0.00	0.00		77
Sales		2004					1	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	C
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		8650	45,125.00	45,125.00	3,041.76	45,125.00	0.00	c
Interest	lava et e e e te	8660	6,000.00	6,000.00	2,005,50	6,000.00	0,00	
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	
nd Contracts Education Fees		8671	0.00	0.00	0.00	0.00	0.00	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0
Transportation Fees From Individuals		8675	0.00	0,00	0.00	0.00		
Transportation Services	7230, 7240	8677						
Interagency Services	All Other	8677	2,724.00	2,724.00	6,458.09	2,724.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0,00	
All Other Local Revenue		8699	4,000.00	4,000.00	15,466.05	4,000.00	0.00	C
Tuition		8710	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	171,454.00	171,454.00	0.00	171,454.00	0.00	
Transfers Of Apportionments		2.3.2,00		S 45 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		111,304,00	0.00	0
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791					100	
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
	6360	8792						
From County Offices From JPAs	6360	8793						
	0300	0793		MATERIAL STATE		great series in regulation	2018-01110 (A. 1918-1)	11000
Other Transfers of Apportionments	All Olber	9704	0.00	0.00	0.00	200	72/22	92
n Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0
n County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
FOTAL, OTHER LOCAL REVENUE			229,303.00	229,303.00	26,971.40	229,303.00	0,00	0
		1	13,533,189.00	13,877,033.00	3,830,229.85	13,877,033.00	0.00	0

L tion Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	5,418,774.00	5,388,306.00	1,961,288,88	5,388,306.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	295,607.00	258,323.00	107,082.00	258,323.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	864,989.00	922,144.00	360,425.45	922,144.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00 :	0.0%
TOTAL, CERTIFICATED SALARIES		6,579,370.00	6,568,773.00	2,428,796.33	6,568,773.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	77,171.00	77,171.00	28,756,95	77,171.00	0.00	0.0%
Classified Support Salaries	2200	621,402.00	607,703.00	243,251.69	607,703.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	228,236.00	224,035.00	95,015.85	224,035.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	501,705.00	498,156.15	216,462.48	498,156.15	0.00	0.0%
Other Classified Salaries	2900	157,601.00	174,895.00	69,722.21	174,895.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,586,115.00	1,581,960.15	653,209.18	1,581,960.15	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	608,188.00	611,077.00	197,321.81	611,077.00	0.00	0.0%
PERS	3201-3202	206,253.00	194,911.60	85,027.15	194,911.60	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	219,581.00	217,185.76	79,239.73	217,185.76	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,173,875.00	2,034,241.53	756,788.19	2,034,241.53	0.00	0.0%
Unemployment Insurance	3501-3502	42,022.00	41,651.81	1,788.95	41,651.81	0.00 :	0.0%
Workers' Compensation	3601-3602	163,523.00	162,306.53	61,958.42	162,306.53	0.00 ;	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00 !	0.0%
Active Employees	3751-3752	258,395.00	261,302.75	99,162.19	261,302.75	0.00 -	0.0%
Reduction	3801-3802	17,499.00	17,244.00	0.00	17,244.00	0.00 :	0.0%
Other Employee Benefits	3901-3902	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,692,336.00	3,542,920.98	1,281,286,44	3,542,920.98	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	63,175.00	175.00	33,876.54	175.00	0.00	0.0%
Books and Other Reference Materials	4200	5,000.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	285,221.00	258,694.00	102,538.53	258,694.00	0.00	0.0%
Noncapitalized Equipment	4400	2,500.00	2,500.00	2,805.99	2,500.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00 [	0.0%
TOTAL, BOOKS AND SUPPLIES		355,896.00	261,369.00	139,221.06	261,369.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0,00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	14,790.00	14,990.00	7,615.69	14,990.00	0.00	0.0%
Dues and Memberships	5300	12,250.00	12,250.00	3,700.00	12,250.00	0.00	0.0%
Insurance	5400-5450	107,300.00	107,300.00	87,414.20	107,300.00	0.00	0.0%
Operations and Housekeeping Services	5500	421,947.00	421,947.00	264.822.58	421,947.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	207,188.00	204,655.00	80,708.55	204,655.00	0.00 ;	0.0%
Transfers of Direct Costs *	5710	(109,623.00)	(109,623.00)	0.00	(109,623.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							0.0%
Operating Expenditures	5800	732,544.00	732,544.00	127,510.16	732,544.00	0.00 :	0.0%
nications	5900	90,000.00	42,000.00	7,288.76	42,000.00	0.00	0.0%
., SERVICES AND OTHER OPERATING EXPENDITURES		1,476,396.00	1,426,063.00	579,059.94	1,426,063.00	0.00	0.0%

E ion Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	554166 55465	Oodes	V7/	(B)	10)	(0)	(E)	(F)
Land		6100	0.00	0,00	0.00	0_00	0.00	0.0
Land Improvements		6170	0.00	0,00	0.00	0.00	0,00	0.0
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00 :	0.0
Equipment		6400	0.00	0.00	0,00	0,00	0.00	0,0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0,0
OTHER OUTGO (excluding Transfers of Indirect C	osts)							
Tuition						1		
Tuition for Instruction Under Interdistrict						1		
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00 [	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues		7140	0,00	0.00	0.00	0.00	0,00	0,09
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0,00	0.00	0.09
'PAs		7213	0.00	0.00	0.00	0_00	0.00	0.0
ıl Education SELPA Transfers of Apportionme								
Jistricts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						State
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222	AME AND THE					
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							4.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of Ind	irect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs							
Transfers of indirect Costs		7240	(103.040.00)	/490 050 001	0.00	(420 252 251	2,25	
Transfers of Indirect Costs  Transfers of Indirect Costs - Interfund		7310 7350	(103,012.00)	(138,656.89)	0.00	(138,656.89)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS	7 350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL OTTER OUTOO > TOURISIENS OF INDIRE	.07 00010		(103,012.00)	(138,656.89)	0.00	(138,656.89)	0.00	0.09
OTAL, EXPENDITURES			13,587,101.00	13,242,429.24	5,081,572.95	13,242,429.24	0.00	0.09

L tion	Pagausas Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
7	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	61,425,00	61,425.00	0,00	61,425.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			61,425.00	61,425.00	0.00	61,425.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00 :	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
THER SOURCES/USES								
SOURCES							(0)	
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0,00	0.00	0.09
∍ds								
eeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0933	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		3070	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0.00	0.00	0,00	0.00	0.07
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
ONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,216,506.00)	(1,142,275.13)	0.00	(1,142,275.13)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(1,216,506.00)	(1,142,275.13)	0.00	(1,142,275.13)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
c - d + e)			(1,155,081.00)	(1,080,850.13)	0.00	(1,080,850.13)	0.00	0.09

C .ion F	Objectesource Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES			\-'		15/	15/	
1) LCFF/Revenue Limit Sources	8010-80	99 217,586.00	217,586.00	0,00	217,586.00	0.00	0.0%
2) Federal Revenue	8100-82	99 934,086.00	1,063,853.61	91,002.06	1,063,853.61	0.00	0.0%
3) Other State Revenue	8300-85	691,422.00	1,141,303.00	560,898.10	1,141,303.00	0.00	0.0%
4) Other Local Revenue	8600-87	99 632,083.00	632,083.00	228,642.64	632,083.00	0.00	0.0%
5) TOTAL, REVENUES		2,475,177.00	3,054,825.61	880,542.80	3,054,825.61		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 1,129,403.00	1,201,858.00	431,151.26	1,201,858.00	0.00	0.0%
2) Classified Salaries	2000-29	99 867,531.00	840,740.15	333,240.40	840,740.15	0.00	0.0%
3) Employee Benefits	3000-39	99 1,100,200.00	1,045,032.98	366,575.67	1,045,032.98	0.00	0.0%
4) Books and Supplies	4000-49	99 195,891.00	570,757.70	109,917.27	570,757.70	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 295,646.00	416,691.93	58,157.15	416,691.93	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0,00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 103,012.00	138,656.89	0.00	138,656.89	0.00	0.0%
9) TOTAL, EXPENDITURES		3,691,683.00	4,213,737.65	1,299,041.75	4,213,737.65	0.21.940203430	BOW S
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,216,506.00)	(1,158,912.04)	(418,498.95)	(1,158,912,04)		
D. OTHER FINANCING SOURCES/USES		(1)210,000.00/	(1,100,012.01)	(110,100.00)	(1,100,012,04)		
ıfund Transfers پر Transfers In	89-00-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-89	99 1,216,506.00	1,142,275.13	0.00	1,142,275.13	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S	1,216,506.00	1,142,275.13	0.00	1,142,275.13		

<u> </u>		Revenue,	Expenditures, and Ch	anges in Fund Balanc	:e			
E don	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(16,636.91)	(418,498.95)	(16,636.91)		
F. FUND BALANCE, RESERVES				***				
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,486.75	17,486.75		17,486.75	0,00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00 ?	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,486.75	17,486.75		17,486.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00 {	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,486.75	17,486.75		17,486.75	78 No. 101	
2) Ending Balance, June 30 (E + F1e)			17,486.75	849.84		849.84		
Components of Ending Fund Balance a) Nonspendable				1,48				
Revolving Cash		9711	0.00	0,00	is the hole of	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	17,487.05	850.14		850.14	Well-th De-	
c) Committed								
Stabilization Arrangements		9750	0.00	0,00		0.00		mozave.
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00		0.00		
'Jnassigned/Unappropriated								
eserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.30)	(0.30)		(0.30)		alle shi

don Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CFF/REVENUE LIMIT SOURCES		MATERIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DEL COMPANIA DE LA COMPANIA DE		MASSALIA,	Bear Marie	(e)	(F)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0,00	0.00		
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0,00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00			
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		The second
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from						pey street	
Delinquent Taxes	8048	0.00	0.00	0,00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
'n-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Non-LCFF/Revenue Limit	0002		0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00		
CFF/Revenue Limit Transfers							
							Desc.
Unrestricted LCFF/Revenue Limit Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer 6500	8091	217,586.00	217,586 00	0.00	217,586.00	0.00	0.0
All Other LCFF/Revenue Limit					-12321764)-		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer	8092	0.00	0,00	0.00	0.00		Park
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0.00	0.0
OTAL, LCFF/REVENUE LIMIT SOURCES		217,586.00	217,586.00	0.00	217,586.00	0.00	0.0
EDERAL REVENUE					11-00-00-00-00-00-00-00-00-00-00-00-00-0		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	264,889.00	264,889.00	0.00	264,889.00	0.00	0.0
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
ontrol Funds	8270	0.00	0.00	0.00	0.00		
.e Reserve Funds	8280	0.00	0.00	0.00	0.00		
EMA	8281	0.00	0.00	0.00	0.00	0.00	
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
	0200		· LIGHT		0.001		0.0

ion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	476,524.00	525,665.46	66,436,99	525,665,46	0.00	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title II, Part A, Teacher Quality	4035	8290	97,471.00		0.00	0.00	0.00	0,0
NCLB: Title III, Immigration Education	4033	0290	97,471.00	153,471.00	0,00	153,471.00	0.00	0.0
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,051.00	66,518,29	13,461,31	66,518.29	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools						İ		
Grant Program (PCSGP)	4610 3011-3020, 3026-	8290	0.00	0.00	0,00	0.00	0.00	0,0
Other No Child Left Behind	3205, 4036-4126,	2200	40.454.00	52 200 00	44.400.70	50,000,00		
Vocational and Applied Technology Education	5510 3500-3699	8290	42,151.00	53,309.86	11,103.76	53,309,86	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290 8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00		0.00	0.00	0.1
TOTAL, FEDERAL REVENUE	An Other	UZ3U	934,086.00	1,063,853.61	91,002.06	0.00	0.00	0.
THER STATE REVENUE			354,000,00	1,000,000.01	31,002,00	1,000,000.01	0.00 '	0.
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	36,652.00	36,652.00	0.00	36 653 00	0.00	_
Prior Years	2430	8319	0.00	0.00	0.00	36,652.00	0.00	0
^/P Entitlement	2400	0515	0.00	0,00	0.00	0.00	0.00	0
ant Year	6355-6360	8311	0,00	0.00	0.00	0.00	0.00	0
· Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0
Home-to-School Transportation	7230	8311	203,092.00	203,092.00	0.00	203,092.00	0.00	0
Economic Impact Aid	7090-7091	8311	380,588,00	380,588.00	0.00	380,588.00	0.00	0
Spec. Ed. Transportation	7240	8311	0,00	0.00	0,00	0.00	0.00	0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0,00	0.00	0
All Other State Apportionments - Prior Years  Year Round School Incentive	All Other	8319	0.00	0.00	0.00	0,00	0.00	. 0
Class Size Reduction, K-3		8425 8434	0.00	0.00	0.00	0.00	0.00	0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0
Lottery - Unrestricted and Instructional Materia		8560	50,000.00	60,000.00	10,664.99	60,000.00	0.00	0
Tax Relief Subventions		0000	35,000.00	30,000.00	10,00 1100	00,000.00	0.00	
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	C
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0
School Based Coordination Program	7250	8590	0.00	0.00	0,00	0.00	0.00	0
After School Education and Safety (ASES)	6010	8590	0.00	0,00	0.00	0.00	0.00	. 0
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0.00	0.00	0
/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0
y Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0
School Community Violence	700 1	0555						
Prevention Grant	7391	8590	0.00	0,00	0,00	0.00	0.00	0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenue	All Other	8590	21,090.00	460,971.00	550,233.11	460,971.00	0.00	0

Orland Joint Unified Glenn County

### 2013-14 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

11 75481 0000000 Form 01I

t tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	! % Diff : (E/B) (F)
TOTAL, OTHER STATE REVENUE			691,422.00	1,141,303.00	560,898.10	1,141,303.00	0.0	0.00

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California Dept of Education

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% Diff
D. ion	Resource Codes	Codes	(A)	(B)	(C)	(D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE					- 102 A-m			
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes			0,00	0.00	0,00	0.00	0.00	Need a Control
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF/RL Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No.	n-LCFF/Revenue							-
Limit Taxes		8629	0,00	0.00	0,00	0.00	0 00	0.0%
Sales Sale of Equipment/Supplies		0004	0.00	0.00				
		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00 #	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0,00	0.00	0 0%
All Other Sales		8639	0.00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
nd Contracts  Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	2.00
Transportation Services	7230, 7240	8677	17,000.00	17,000.00	4,765.64	17,000.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00		0.0%
Mitigation/Developer Fees	7 (17 5 (1) 6)	8681	0.00	0.00	0.00	0.00	0.00 i	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00		10.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF/Revenue Limi	it ,	8691	0.00	0.00	0.00			
Pass-Through Revenues From Local Source						0.00		2007
All Other Local Revenue	Les	8697	0.00	0.00	0.00	0.00	0.00	0,0%
		8699	0,00	0.00	0.00	0.00	0.00	0.0%
Tuition All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers				.				
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	615,083.00	615,083.00	223,877.00	615,083.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00			iai i	
					0.00	0.00	0.00	0.0%
1 County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
Jm JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			632,083.00	632,083.00	228,642.64	632,083.00	0.00	0.0%
OTAL, REVENUES			2,475,177.00	3,054,825.61	880,542.80	3,054,825.61	0.00	0.0%

Ation Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES	Codes	(~)	(5)	101	(0)	(E)	(F)
Certificated Teachers' Salaries	4400	005 000 00	000 004 00	040 454 04			The State of the S
	1100	905,923.00	980,384_00	342,451.01	980,384.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	223,480.00	221,474.00	88,700.25	221,474.00	0.00 :	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,129,403.00	1,201,858.00	431,151.26	1,201,858.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	495,895.00	508,177.00	180,647.97	508,177.00	0.00	0.0%
Classified Support Salaries	2200	163,578.00	157,578.00	60,668.45	157,578.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	188,677.00	158,979.00	80,108.35	158,979.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	19,381.00	11,631,15	11,631.15	11,631.15	0.00	0.0%
Other Classified Salaries	2900	0.00	4,375,00	184.48	4,375.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		867,531,00	840,740.15	333,240.40	840,740.15	0.001	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	93,177.00	99,604.00	34,941.52	99,604.00	0.00	0.0%
PERS	3201-3202	99.445.00	96,634.60	36,735.40	96,634.60	0.00	1095000
OASDI/Medicare/Alternative	3301-3302	96,388.00	81,605.76	28,605.17	81,605.76	200	0.0%
Health and Welfare Benefits	3401-3402	691,746.00	647,500.53	225,834.42	647,500.53	0.00	0.0%
Unemployment Insurance	3501-3502	10,050,00	10,169.81	383.91	10,169.81	0.00	0.0%
s' Compensation	3601-3602	40,046.00	39,198.53	15,410.90	39,198.53		0.0%
, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	64,250.00	65,221.75	24,664.35		0.00	0.0%
PERS Reduction	3801-3802	5,098.00	5,098.00	0.00	65,221.75	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	5,098.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3501-3502				0.00	0.00	0.0%
BOOKS AND SUPPLIES		1,100,200.00	1,045,032,98	366,575.67	1,045,032.98	0.00	0 0%
Approved Textbooks and Core Curricula Materials	4100	40,000.00	50,000.00	8,469.88	50,000.00	0.00	0.0%
Books and Other Reference Materials	4200	10,000.00	12,512.62	12,834.88	12,512.62	0.00	0.0%
Materials and Supplies	4300	143,891.00	347,273,08	87,661.14	347,273.08	0.00	0.0%
Noncapitalized Equipment	4400	2,000.00	160,972.00	951.37	160,972.00	0.00	0.0%
Food	4700	0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		195,891.00	570,757.70	109,917.27	570,757.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES						+	
Subagreements for Services	5100	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	10,237.00	99,122,47	7,415.34	99,122.47	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	9,377.00	9,377.00	9,661.40	9,377.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,500.00	1,500.00	0.00	1,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	18,000.00	18,000.00	4,150.08	18,000.00	0.00 !	0.0%
	5710	109,623.00	109,623.00	0.00	109,623.00	0.00	0.0%
Transfers of Direct Costs		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs  Transfers of Direct Costs - Interfund	3/30		5.50	3.30	0.00	0.00	0.076
Transfers of Direct Costs - Interfund	5750					12	
	5800	146,909.00	179,069,46	36,930.33	179,069.46	0.00	0.0%
Transfers of Direct Costs - Interfund ional/Consulting Services and			179,069,46	36,930.33	179,069.46	0.00	0.0%

L ion Resc	ource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY	ource Codes	Codes	(A)	(B)	(c)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries							0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect Co.	sts)							
Tuition								
Tuition for Instruction Under Interdistrict							×	
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues							0,00	0.
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
PAs PAS		7213	0.00	0.00	0.00	0.00	0.00	0.0
I Education SELPA Transfers of Apportionmen Jistricts or Charter Schools	ets 6500	7004	0.00	0.00				
	6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.0
	6500		0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	7223	0.00	0.00	0,00	0.00	0.00	0.0
	6360	7221	0.00	0_00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments A	Il Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)	7400	0.00	0.00	0.00	0.00	0.00	0.0
HER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0,00	0.00	0.00	0.00	0.0
Fransfers of Indirect Costs		7310	103,012.00	138,656.89	0.00	138,656.89	0.00	0.0
Fransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		103,012.00	138,656.89	0.00	138,656.89	0.00	0.0
OTAL, EXPENDITURES			3,691,683.00	4,213,737.65				

	December 0: 1	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference : (Col B & D)	% Diff (E/B)
L dion	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS						I		
INTERFUND TRANSFERS IN						1		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN		8919	0,00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0,00	0.076
INTERFUND TRANSFERS OUT						1		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0.0%
To: State School Building Fund/			1					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES						A LOS MORE		
SOURCES						Carlotter.		
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		AND THE
eds							i	
eeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources				17				
Transfers from Funds of							10000	
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0,00	0.00	0.00 !	0.000
Lapsed/Reorganized LEAs  All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,216,506.00	1,142,275.13	0.00	1,142,275.13	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0031	1,216,506.00	1,142,275.13	0.00	1,142,275.13	0.00	0.0%
			1,210,300.00	1,142,213.13	0.00	1,172,210,10	0,00	0.0%
OTAL OTHER FINANCING SOURCES/USES			1,216,506.00	1,142,275.13	0.00	1,142,275.13	0.00	0.0%

L ion Resou	Object		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) : (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-809	11,794,459.00	12,138,303.00	3,773,030.93	12,138,303.00	0.00 :	0.0%
2) Federal Revenue	8100-829	983,027.00	1,112,794.61	91,002.06	1,112,794.61	0.00	0.0%
3) Other State Revenue	8300-859	9 2,369,494.00	2,819,375.00	591,125.62	2,819,375.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 861,386.00	861,386.00	255,614.04	861,386,00	0.00	0,0%
5) TOTAL, REVENUES		16,008,366.00	16,931,858.61	4,710,772.65	16,931,858.61		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 7,708,773.00	7,770,631.00	2,859,947.59	7,770,631.00	0,00 ;	0.0%
2) Classified Salaries	2000-299	2,453,646.00	2,422,700.30	986,449.58	2,422,700,30	0.00	0.0%
3) Employee Benefits	3000-399	9 4,792,536.00	4,587,953.96	1,647,862.11	4,587,953.96	0.00	0.0%
4) Books and Supplies	4000-499	9 551,787.00	832,126.70	249,138.33	832,126.70	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	9 1,772,042.00	1,842,754.93	637,217,09	1,842,754.93	0.00	0.0%
6) Capital Outlay	6000-699	9 0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,278,784.00	17,456,166.89	6,380,614.70	17,456,166.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,270,418.00)	(524,308.28)	(1,669,842.05)	(524,308.28)		
D. OTHER FINANCING SOURCES/USES  /fund Transfers	8900-892	9 61,425.00	61,425.00	0.00	61,425.00	0.00	0.0%
b) Transfers Out	7600-762		0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	, 000-102	0.00	0.00	5.00	0.00	0.00	0.0%
a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		61,425.00	61,425.90	0.00	61,425.00		

D jon Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,208,993.00)	(462,883.28)	(1.669,842.05)	(462,883.28)		OV.
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance	,	704	070 040 50	070 040 50		070.040.50	0.00	
a) As of July 1 - Unaudited		9791	679,819.58	679,819.58		679,819,58	0.00	0.0%
b) Audit Adjustments	g	9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			679,819.58	679,819.58		679,819.58	X, , , , , , ,	
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			679,819.58	679,819,58		679,819.58		
2) Ending Balance, June 30 (E + F1e)			(529,173.42)	216,936.30		216,936.30		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	g	9711	0,00	4,000.00		4,000.00		
Stores	9	9712	0.00	0.00		0.00		
Prepaid Expenditures	9	9713	0.00	0.00		0.00		
All Others	9	9719	0.00	0.00		0.00		
b) Restricted	9	9740	17,487.05	850.14		850.14		
c) Committed Stabilization Arrangements	c	9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned		7,00	0.00	3.00		5.00		
Other Assignments	g	9780	0.00	0.00		0.00		
'nassigned/Unappropriated					a cale			
eserve for Economic Uncertainties	9	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	g	9790	(546,660.47)	212,086.16		212,086.16		201

L ajon	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF/REVENUE LIMIT SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment					U			
State Aid - Current Year		8011	6,589,565.00	6,933,409.00	3,036,730.00	6,933,409.00	0.00	0.0%
Education Protection Account State Aid - Curr	ent Year	8012	1,255,155.00	1,255,155.00	515,149.00	1,255,155.00	0.00	0.0%
Charter Schools General Purpose Entitlement	- State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0,00	0.00	0.00	0,00	0.09
Tax Relief Subventions Homeowners' Exemptions		8021	66,789.00	66,789.00	8,069.18	66,789.00	0.00	0.00
Timber Yield Tax		8022	1,063.00	1,063.00	0.00	1,063.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00 i	0.00
County & District Taxes								
Secured Roll Taxes		8041	3,752,746.00	3,752,746.00	0.00	3,752,746.00	0.00	0.00
Unsecured Roll Taxes		8042	178,463.00	178,463.00	187,541.53	178,463.00	0.00	0.09
Prior Years' Taxes		8043	(11,187.00)	(11,187.00)	(2,330.21)	(11,187.00)	0.00 +	0.00
Supplemental Taxes		8044	46,449.00	46,449.00	27,871.43	46,449.00	0.00	0.0
Education Revenue Augmentation Fund (ERAF)		8045	(249.00)	(249.00)	0.00	(249.00)	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0
n-Lieu Taxes		8082	1,058.00	1,058.00	0.00	1,058.00	0.00	0.0
Non-LCFF/Revenue Limit								
(50%) Adjustment		8089	(529.00)	(529.00)	0.00	(529.00)	0.00:	0.0
Subtotal, LCFF/Revenue Limit Sources			11,879,323.00	12,223,167,00	3,773,030.93	12,223,167.00	0.00	0.0
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit								
Transfers - Current Year	0000	8091	(217,586.00)	(217,586.00)	0.00	(217,586.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Special Education ADA Transfer	6500	8091	217,586.00	217,586.00	0.00	217,586.00	0.00	0.0
All Other LCFF/Revenue Limit Transfers - Current Year	All Other	8091	0.00	0,00	0.00	0.00	0.00	0.0
PERS Reduction Transfer	7 M Other	8092	22,597.00	22,597.00	0.00	22,597.00	0.00	0.0
Transfers to Charter Schools in Lieu of Propert	v Taxes	8096	(107,461.00)	(107,461.00)	0.00	(107,461.00)	0.00	0.00
Property Taxes Transfers	, rando	8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES		3333	11,794,459.00	12,138,303.00	3,773,030.93	12,138,303.00	0.00	0.0
EDERAL REVENUE			11,701,100.00	72,100,000.00	0,770,000.00	72,100,000.00	10.00	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	264,889.00	264,889.00	0.00	264,889.00	0.00	0.09
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.09
Fore at Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
ontrol Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0
Vynaufe Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00 ;	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.09

ion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
NCLB: Title I, Part A, Basic Grants	Noodales Souts	Coucs	10/	10)	(0)	(5)	(E)	(F)
Low-Income and Neglected	3010	8290	476,524.00	525,665.46	66,436,99	525,665.46	0.00	0.0
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
NCLB: Title II, Part A, Teacher Quality	4035	8290	97,471.00	153,471.00	0.00	153,471.00	0.00	0.09
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0,00	0.00	0.00 :	0.09
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	53,051.00	66,518.29	13,461,31	66,518.29	0,00	0.09
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
	3011-3020, 3026- 3205, 4036-4126,				-			
Other No Child Left Behind	5510	8290	42,151.00	53,309.86	11,103.76	53,309.86	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0,00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0,00	0.00	0.0
All Other Federal Revenue	All Other	8290	48,941.00	48,941.00	0.00	48,941.00	0.00 i	0.0
TOTAL, FEDERAL REVENUE			983,027.00	1,112,794,61	91,002.06	1,112,794.61	0.00	0.0
THER STATE REVENUE								
Other State Apportionments  Community Day School Additional Funding								
Current Year	2430	8311	36,652.00	36,652.00	0.00	36,652.00	0.00	0.0
Prior Years	2430	8319	0.00	0,00	0.00	0.00	0.00	0.0
Partitlement								
nt Year	6355-6360	8311	0.00	0,00	0.00	0.00	0.00	0.0
i Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan	0500	2011	0.00			1	Section 1	
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0,00	0.00	0.00	0.00	0.00
Home-to-School Transportation	7230	8311	203,092.00	203,092.00	0.00	203,092.00	0.00	0.0
Economic Impact Aid	7090-7091	8311	380,588.00	380,588.00	0.00	380,588.00	0.00	0.0
Spec, Ed. Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0_0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0,00	0.00	0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	444,876.00	444,876.00	0.00	444,876.00	0,00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	309,716.00	319,716.00	19,880.51	319,716.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other							ŧ	
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0_00	0.00	0.00	0.00	0.0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
'Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
ıy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	area i	0.09
All Other State Revenue	All Other	8590	994,570.00	1,434,451.00	571,245.11	1,434,451.00	0.00	0.0

Orland Joint Unified Glenn County

### 2013-14 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

11 75481 0000000 Form 011

£ ion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
TOTAL, OTHER STATE REVENUE			2,369,494.00	2,819,375.00	591,125.62	2,819,375.00	0.00	0.0%

California Dept of Education

0-6-1--- 2042.0.4

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE						1	1-7	
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0,00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0_0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0,0
Non-Ad Valorem Taxes							1	
Parcel Taxes Other		8621	0,00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00 ;	0.09
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	-LCFF/Revenue							
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0,0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	45,125.00	45,125.00	3,041.76	45,125.00	0.00	0.0
Interest		8660	6,000.00	6,000.00	2,005.50	6,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
and Contracts	mvestments	0002	0.00	0.00	0.00	0.00	0.00	0.0
¿Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	17,000.00	17,000.00	4,765.64	17,000.00	0.00	0_0
Interagency Services	All Other	8677	2,724.00	2,724.00	6,458.09	2,724.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	4,000.00	4,000.00	15,466,05	4,000.00	0.00	0.0
「uition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	171,454.00	171,454.00	0.00	171,454.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	615,083.00	615,083.00	223,877.00	615,083.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
m County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
.om JPAs	All Other	8793	0.00	0.00	0,00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			861,386,00	861,386.00	255,614.04	861,386.00	0.00	0.0
							The state of the s	

D. Jon Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		Vij	12/	1-1-1			
Certificated Teachers' Salaries	1100	6,324,697.00	6,368,690.00	2,303,739.89	6,368,690.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	519,087.00	479,797.00	195,782.25	479,797.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	864,989.00	922,144.00	360,425.45	922,144.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,708,773.00	7,770,631.00	2,859,947.59	7,770,631.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	573,066,00	585,348.00	209,404.92	585,348.00	0.00	0.0%
Classified Support Salaries	2200	784,980.00	765,281.00	303,920.14	765,281.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	416,913.00	383,014.00	175,124.20	383,014.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	521,086.00	509,787.30	228,093.63	509,787.30	0.00	0.0%
Other Classified Salaries	2900	157,601.00	179,270.00	69,906.69	179,270.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		2,453,646.00	2,422,700.30	986,449.58	2,422,700.30	0.00	0.0%
EMPLOYEE BENEFITS							
CTDO	0404 0400	704 005 00	740 004 00	222.262.22	740 684 00	0.00	0.00
STRS	3101-3102	701,365.00	710,681,00	232,263.33	710,681.00	0,00	0.0%
PERS	3201-3202	305,698.00	291,546.20	121,762.55	291,546.20	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	315,969.00	298,791.52	107,844.90	298,791,52	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,865,621.00	2,681,742.06	982,622.61	2,681,742.06	0.00	0.0%
Unemployment Insurance	3501-3502	52,072.00	51,821.62	2,172,86	51,821.62	0.00	0.0%
V Compensation	3601-3602	203,569.00	201,505.06	77,369.32	201,505,06	0.00	0.0%
Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	322,645.00	326,524.50	123,826.54	326,524.50	0.00	0.0%
PERS Reduction	3801-3802	22,597.00	22,342.00	0.00	22,342.00	0.00 ;	0.0%
Other Employee Benefits	3901-3902	3,000.00	3,000.00	0.00	3,000.00	0.00	_0.0%
TOTAL, EMPLOYEE BENEFITS		4,792,536.00	4,587,953.96	1,647,862.11	4,587,953.96	0.00	0.0%
BOOKS AND SUPPLIES						1	
Approved Textbooks and Core Curricula Materials	4100	103,175.00	50,175.00	42,346.42	50,175.00	0.00	0.0%
Books and Other Reference Materials	4200	15,000.00	12,512,62	12,834.88	12,512.62	0.00 :	0.0%
Materials and Supplies	4300	429,112.00	605,967.08	190,199.67	605,967.08	0.00	0.0%
Noncapitalized Equipment	4400	4,500.00	163,472.00	3,757.36	163,472.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		551,787.00	832,126.70	249,138,33	832,126.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00 +	0.0%
Travel and Conferences	5200	25,027.00	114,112.47	15,031.03	114,112.47	0.00	0.0%
Dues and Memberships	5300	12,250.00	12,250.00	3,700.00	12,250.00	0.00	0.0%
Insurance	5400-5450	116,677.00	116,677.00	97,075.60	116,677.00	0.00	0.0%
Operations and Housekeeping Services	5500	423,447.00	423,447.00	264,822.58	423,447.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	225,188.00	222,655.00	84,858.63	222,655.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
onal/Consulting Services and	5700	0.00	5.50	5.00	3.30	0.00	0.07
ing Expenditures	5800	879,453.00	911,613.46	164,440.49	911,613.46	0.00	0.0%
Communications	5900	90,000.00	42,000.00	7,288.76	42,000.00	0.00 :	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		1,772,042.00	1,842,754.93	637,217.09	1,842,754.93	0.00 i	0.0%

L tion R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	esource codes	Codes		(b)	101	(0)	(E)	(F)
CAPITAL COTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0_00	0.00	0.00	0.00 :	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict							====	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0,00	0.00	0.00	0.00	0.00	0.0%
'PAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
al Education SELPA Transfers of Apportions  Districts or Charter Schools	ments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices	6500	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments	0000	,,,,,	0.00	0.00	0.00	5.00	0.00	0.07
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00 (	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service - Interest Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Ir	ndiract Caste)	1455	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COS	010							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIF	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,278,784.00	17,456,166.89	6,380,614.70	17,456,166.89	0.00 ;	0.0%

L iion	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	
NTERFUND TRANSFERS	Resource Codes	Codes	(A)	(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0,0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	61,425.00	61,425.00	0.00	61,425.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			61,425.00	61,425.00	0.00	61,425.00	0,00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		761 <b>1</b>	0.00	0.00	0.00	0.00	0,00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0,00	0.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund	9.	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
:ds							,	
eeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00 ;	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates		8971	0.00	0.00	0.00	0.00	7.00	0.000
of Participation  Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		5070	0.00	0.00	0.00	0.00	0.00	0.0%
USES								11075750
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES			61,425.00	61,425.00	0.00	61,425.00	0.00	

Orland Joint Unified Glenn County

### First Interim General Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 01I

Printed: 12/18/2013 6:06 PM

2013-14

Resource	Description	Projected Year Totals		
4035	NCLB: Title II, Part A, Teacher Quality	0.08		
4203	NCLB: Title III, Limited English Proficient (LE	0.06		
7230	Transportation: Home to School	850.00		
Total, Restricted B	Balance	850.14		

### ORLAND UNIFIED SCHOOL DISTRICT

	R ZZ,	2013						nrol	lment		2013				
			III Stre			view Sc			C.K.Price			Orland		1 -y 1/4 .	TOTA
*School Sites*	<u>T-K</u>	Kind.	1ST	2ND	3RD	4TH	5TH	6ТН	7TH	8TH	9TH	10TH	11TH	12TH	SITI
PROJECTED	19	150	149	186	157	122	164	151	141	146	188	188	175	145	20
PRESENT	23	160	148	191	154	120	162	149	143	158	192	186	171	144	21
Difference	26	10	-1	5	-3	-2	-2	-2	2	12	4	-2	-4	-1	
Contract Max.	26	26	26	28	28	30	30				+ 24 F.Sch.				
1.	23	26	24	27	25	30	31	144	141	157	192	185	171	144	
2.		26	25	28	26	29	30			137	172	105	1/1		
3.		27	25	26	27	29	32								
4		27	24	29	26	30	32								
5.		27	25	28	25	50	34								
6.		27	25	26	25	2	3	5	2	1		1			
7.		- 1	25	27	23		Co.Opp.		Co.Opp.	Co.Opp.		Co.Opp.			
8.				21		Солорра	со.орр.	со.Орр.	со.орр.	со.орр.		со.орр.			
9.		FTE: 2	0.5			FTE: 1	5.5		FTE: 17.5			FTE: 28.	71		
10.															
Over Contract	-3	4	-8	-5	-14	-2	9								
Site Totals	23	160	148	191	154	120	162	149	143	158	192	186	171	144	2101
SDC	0	2	0	7	7	6	5	2	5	4	0	0	0	0	38
TOTAL	23	162	148	198	161	126	167	151	148	162	192	186	171	144	2139
*Alt. Ed.*															
Continuation											1	2	4	17	24
Commun.Day									1		2	3	2	0	8
Indepd.Study				1		2	1	3	2	1	2	3	8	11	34
Grade Totals	23	162	140	199	161	128	168	154	151	163	197	194	185	172	2205
	_	102	148	199	161	120	100	154	131	103	197	194	105	1/2	2205
					101	128				103		194		1/2	2203
		Mills	Street	531	101	120	Orlar	ıd High	693	103	CDS 7 -12		7	1/2	2203
		Mill S Fair	Street View	531 454	101	128	Orlar Conti	ıd High nuation		103				172	2203
		Mill S Fair	Street	531 454 461		128	Orlar	ıd High nuation	693 24 0		CDS 7 -12 Independ.Stu		7	172	2203
PROJECTED	DIFFE	Mill S Fair C.K	Street View .Price	531 454	9		Orlar Conti CDS K	nd High nuation	693 24 0 ADA %	REV.ADA	CDS 7 -12 Independ.Stu		7 34	172	2203
PROJECTED 1	DIFFE	Mill S Fair C.K	Street View .Price	531 454 461	SCHOO SPECIA	OL SITE	Orlar Conti CDS K	nd High nuation -6	693 24 0 ADA % 96.28 96.28	REV.ADA 37.5492 7.70	CDS 7 -12 Independ.Stu 199,013.39 40,823.26	dy	7 34 199,013.39 40,823.26	172	2203
PROJECTED I	DIFFE	Mill S Fair C.K	Street View .Price	531 454 461	SCHOO SPECIA NV CO	OL SITE AL ED.	Orlar Conti CDS K	nd High nuation 6 39 8 -16	693 24 0 ADA % 96.28 96.28 76.77	REV.ADA 37.5492 7.70 -12.283	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82)	dy	7 34 199,013.39 40,823.26 (65,101.82)	1/2	2203
PROJECTED 1	DIFFE	Mill S Fair C.K	Street View .Price	531 454 461	SCHOO SPECIA NV CO CDS 7	OL SITE AL ED. NTINU.	Orlar Contin CDS K	39 8 -16 -5	693 24 0 ADA % 96.28 96.28 76.77 49.75	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92)	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92)	1/2	2203
PROJECTED	DIFFE	Mill S Fair C.K	Street View .Price	531 454 461	SCHOO SPECIA NV CO CDS 7	OL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77	REV.ADA 37.5492 7.70 -12.283	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68	1/2	2203
	DIFFE	Mill S Fair C.K	Street View .Price	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75 65.80	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58	1/2	2203
PROJECTED I	DIFFE	Mill S Fair C.K.	Street View .Price	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68	1/2	2203
	DIFFE	Mill S Fair C.K CRENCI YEAR Total D	Street View .Price E:	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75 65.80 Elem. 1,457	REV.ADA 37.5492 7.70 -12.283 -2.4875	199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 High Sch. 748	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 TOTAL 2,205	1/2	2203
	DIFFE	Mill S Fair C.K CRENCI YEAR Total D	Street View .Price E: TO YI	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75 65.80	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 High Sch.	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58	1/2	2203
PROJECTED I	DIFFE	Mill S Fair C.K CRENCI YEAR Total D PROJE	Street View .Price E: TO YI	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75 65.80 Elem. 1,457 1,402	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 High Sch. 748 760	dy	7 34 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 TOTAL 2,205 2,162	1/2	2203
I.	DIFFE	Mill S Fair C.K CRENCI YEAR Total D PROJE Growth	Street View .Price E: TO YI District	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0 ADA % 96.28 96.28 76.77 49.75 65.80 Elem. 1,457 1,402	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  High Sch. 748 760 (12)	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43	1/2	2203
	DIFFE	Mill S Fair C.K  CRENCI  YEAR Total D PROJE Growth	Street View Price  TO YI District CCTEI	531 454 461 \$5,627.	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. INTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0  ADA % 96.28 96.28 76.77 49.75 65.80  Elem. 1,457 1,402 55	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu 199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58 High Sch. 748 760	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43  TOTAL	1/2	2203
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I.	DIFFE	Mill S Fair C.K  CRENCI  YEAR Total D PROJE Growth	Street View Price E:  TO YI District CCTEI  Enrollied Enrollied	531 454 461 \$5,627. EAR GF Enrolle D ENRO	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. INTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0  ADA % 96.28 96.28 76.77 49.75 65.80  Elem. 1,457 1,402 55	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  High Sch. 748 760 (12)  High Sch.	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43  TOTAL	1/2	2203
І.	DIFFE	Mill S Fair C.K CRENCI  YEAR Total D PROJE Growth  END O Ending Projecte Growth	Street View Price E: TO YI District CCTEI TO YEA Enrolled Enrolled	531 454 461 \$5,627. EAR GE Enrolle D ENRO	SCHOO SPECIA NV CO CDS 7 : INDEP	DL SITE AL ED. NTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0  ADA % 96.28 96.28 76.77 49.75 65.80  Elem. 1,457 1,402 55  Elem. 1,435 1,457 22	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  High Sch. 748 760 (12)  High Sch. 699 748	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43  TOTAL 2,134 2,205	1/2	2203
I.	DIFFE	Mill S Fair C.K CRENCI  YEAR Total D PROJE Growth  END O Ending Projecte Growth	Street View Price E: TO YI District CCTEI TO YEA Enrolled Enrolled	531 454 461 \$5,627. EAR GE Enrolle D ENRO	SCHOO SPECIA NV CO CDS 7 INDEP	DL SITE AL ED. NTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0  ADA % 96.28 96.28 76.77 49.75 65.80  Elem. 1,457 1,402 55  Elem. 1,435 1,435	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  High Sch. 748 760 (12)  High Sch. 699 748	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43  TOTAL 2,134 2,205		
І.		Mill S Fair C.K CRENCI  YEAR Total D PROJE Growth  END O Ending Projecte Growth	Street View Price E: TO YI District CCTEI 1 F YEA Enrolled Enro	531 454 461 \$5,627.  EAR GE ENRO ENRO ENRO ENRO ENRO ENRO ENRO ENR	SCHOO SPECIA NV CO CDS 7 : INDEP	DL SITE AL ED. NTINU. - 12 END. ST Total C	Orlar Contin CDS K S S ATION	39 8 -16 -5 6	693 24 0  ADA % 96.28 96.28 76.77 49.75 65.80  Elem. 1,457 1,402 55  Elem. 1,435 1,457 22	REV.ADA 37.5492 7.70 -12.283 -2.4875	CDS 7 -12 Independ.Stu  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  High Sch. 748 760 (12)  High Sch. 699 748	dy	7 34  199,013.39 40,823.26 (65,101.82) (13,183.92) 20,924.68 182,475.58  TOTAL 2,205 2,162 43  TOTAL 2,134 2,205	(2.17)	

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	1,376.74	1,367.02	1,367.02	1,367.02	0.00	06
Special Education HIGH SCHOOL	38.29	38.29	38.29	38.29	0.00	04
3, General Education	679.47	704.06	704.06	704.06	0.00	0
Special Education     COUNTY SUPPLEMENT	0.00	0.00	0.00	0,00	0.00	04
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	04
6. Special Education	35.46	0.00	0.00	0.00	0.00	00
7. TOTAL, K-12 ADA	2,129.96	2,109.37	2,109.37	2,109.37	0.00	04
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	04
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	2,129.96	2,109.37	2,109.37	2,109.37	0.00	O4
SUPPLEMENTAL INSTRUCTIONAL HOURS  16. Elementary*  17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						to the second

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)
COMMUNITY DAY SCHOOLS - Additional Fu	nds					
<ol> <li>ELEMENTARY</li> <li>a, 5th &amp; 6th Hour (ADA) - Mandatory Expelled Pupils only</li> <li>7th &amp; 8th Hour Pupil Hours (Hours)*</li> </ol>	0.16	0.16	0.16	0.16	0.00	0
20. HIGH SCHOOL  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only  b. 7th & 8th Hour Pupil Hours (Hours)*	0.42	0.42	0.42	0.42	0.00	0
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)	0.00	0.00	0,00	0.00	0.00	0
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	04
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	0.00	0.00	0.00	0.00	0.00	04
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VO	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	Oc
BASIC AID OPEN ENROLLMENT				-		
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0

<sup>\*</sup>ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

#### REVENUES

#### REVENUE LIMIT SOURCES

#### \*\*UNRESTRICTED\*\*

The LCFF (Local Control Funding Formula) is based on 2,084.73 ADA. Our enrollment is 1,457 K-8 Elementary and 748 High Schools as of November 22, 2013. This includes 38 Special Education students but not the County Office Special Ed. ADA. After the P-1 December 20th ADA figures are known, our District will reevaluate current projections. In the months of August to the first of September attendance was counted daily to analyze if our projections and enrollment counts were on track. At this time our projections are 43 students above our target.

The LCFF revenue is now based on grade level funding. Grades K - 3 is \$6,952 per ADA, grades 4 - 6 is \$7,056 per ADA, grades 7 - 8 is \$7,266 per ADA and grades 9 - 12 is \$8,419 per ADA. Our LCFF target to bring our district back up to our prior 2007-08 funding levels is aprox. \$7,115,365 originally it was project at \$6,192,094. This will be paid to our district in payments up to 8 years. The good news is that our projected percentage of payments has increased for the next two years, instead of 5% it could be 16.49%. This is based on recommondations from the LAO (Legislative Analyst's Office). See attached

Our district must develope a spending plan, LCFFP, for the revenue. The State will have a template and additional guidelines available in January.

The passage of Proposition 30 has provided relief for school districts. However, there are strings attached that local education agencies (LEAs) need to be aware of and should plan to address as the details are fleshed out. The language of Prop. 30 requires that each LEA shall have sole authority to determine how the moneys received from the EPA (Education Projection Account) are spent in schools. It is important to understand this is not new money, this is the money the State has deferred over the years. The State will begin paying down these deferrals owed to school districts. This money also has to be spent on the instructional program. We have an approved resolution for the expenditure of this money. We fund a percentage of instructional salaries and benefits at each school site.

If our ADA (Average Daily Attendance) has increased over the projected prior year figures by P-2, we will use the higher ADA figure for the 2014-2015 budget year. At this time our enrollment is on track per our projections, it is our hope our ADA will be higher than the prior year.

All local tax information will be revised on the 2nd Period Interim Report. (Effective Jan. 31, 2014). Overall, local taxes have no projected increase at this time. This is due to using prior year figures. If the taxes increase then Revenue Limit would decrease or if taxes decrease than Revenue Limit increases. The state apportionment deferrals are causing cash flow problems for our district and school districts throughout the state.



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Volume 33

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No. 25

#### Ask SSC . . . Does the New LAO Forecast Mean Schools Will Get More?

- **Q.** I read with interest that the Legislative Analyst's Office (LAO) continues to agree with School Services of California, Inc., that state revenues and Proposition 98 are growing faster than anticipated. Does that mean schools will automatically get more money? And would the additional revenues come this year?
- A. Thanks for your question. As we have seen over the past five years, there is no such thing as automatic funding for schools. However, it is encouraging that expert forecasters agree with our projection of higher revenues ahead. At the same time, Governor Jerry Brown will almost certainly use his own Department of Finance forecast in preparation of the January Governor's Budget Proposals for 2014-15.

Even if Governor Brown recognizes the additional revenues and the increased obligations to Proposition 98, there will be a second tier of decisions regarding how the growth to Proposition 98 will be used. As was done this year, Governor Brown may choose to employ a "balanced" strategy for distribution of the funding. There are at least three obvious areas that could be funded: reduction of the "wall of debt" by buying back more deferrals and prior-year mandate reimbursements, additional funding for Common Core State Standards, and accelerated implementation of the Local Control Funding Formula.

All of these areas have been given high priority by the state in prior Budgets, and we would expect them to remain a high priority for the future as well. We expect to devote a significant segment of our Governor's Budget Workshop (click here for more information) to sorting out and explaining Governor Brown's Proposal, especially those dealing with revenues. If attendance at our Governor's Budget Workshop is high on your list of New Year's resolutions, now is the time to register before the other elves take all the seats.

-Ron Bennett

posted 12/12/2013

#### **FEDERAL REVENUE**

#### \*\*UNRESTRICTED\*\*

MAA Revenue - Our MAA revenue was projected at \$48,941 for this year. This was to cover salaries and benefits for two health clerks and the coordinator positions. These positions have been laid off due to funding. In 2012-13 there were major changes in the regulations, general ed. teachers claimable time now needs to be justifyed. This has decreased our claimable time for reimbursement drasticly. We are working closely with our regions LEC to get our claims accurate and invoices processed for timely reimbursements. Our prior claims reimbursements have been deferred. We are anticipating payments in the near future.

#### \*\*RESTRICTED\*\*

Unexpended categorical grant carryover is set up as deferred revenue at the closing of the fiscal year. Due to this, current year categorical revenue will increase per the carryover amounts.

#### 2012-2013 Deferred Revenue / Carryover

RESOURCE		
3010	TITLE I - BASIC	49,141.46
3185	TITLE I - PROGRAM IMPROVEMENT	3,231.30
3710	TITLE IV - DRUG FREE SCHOOLS	2,390.00
4035	TITLE II TEACHER QUALITY	55,056.68
4126	TITLE II NCLB REAP	6,427.56
4203	TITLE III L.E.P. TOTAL	13,467.29 129,714.29

#### 2012-2013 Restricted Ending Balance Carryover

#### **RESOURCE**

5815 MAA 3,803.44

This resource will not be used after this carryover balance has been spent. Future MAA funds will be set up using resource 0800 unrestricted.

All Deferred Revenue / Carryover and Restricted Ending Balance Carryover must be allocated to the same resource in the subsequent year. All necessary budget transfers have been made to reflect these increases. These amounts will increase the categorical expenditures for 2013-14.

Revenue Projections - At this time we have made all changes to our budget.

#### STATE REVENUE

#### \*\*UNRESTRICTED\*\*

K - 3 Class Size Reduction Funds Information - This is now K-3 GSA (Grade Span Adjustment) under the LCFF. The goal is to make adequate progress toward 24:1 at each school site unless there is contractual class size language in place. We currently have an MOU with class size language waiting to be ratified. If no adeqate process or no contractual language is agreed upon, the district would lose this funding of aprox. \$447,298. as well as all expenditures.

#### \*\*RESTRICTED\*\*

Unexpended categorical grant carryover is set up as deferred revenue at the closing of the fiscal year. Due to this, current year categorical revenue will increase per the carryover amounts.

#### 2012-2013 Deferred Revenue / Carryover

#### **RESOURCE**

7235	SCHOOL BUS REPLACEMENT		15,449.46
		TOTAL	15,449.46

#### \*\*RESTRICTED\*\*

### 2012-2013 Restricted Ending Balance Carryover

#### **RESOURCE**

6300	LOTTERY	0.00
6286	ENGLISH LANG. LEARNERS TCHR	0.00
7091	ECONOMIC IMPACT AID-LEP	0.00
9000	MEDI-CAL REIMBURSEMENT TOTAL	12,833.47 12,833.47

Categorical Entitlement carryovers are setup as Designated Restricted Carryover at the close of the fiscal year. These amounts will increase the expenditures for 2013-14. All Restricted and Unrestricted Ending Balance Carryover must be allocated to the same resource in the subsequent year.

Revenue Projections - At this time we have reallocated all carryover amounts to the school sites. Our District has projected Special Education revenue using the new county wide formula allocation. We have projected Home-To-School Transportation revenue using prior year revenue amounts.

The LCFF also has two other groups to be allocated from the Gap funding. Supplemental and Concentration grants. These grants are based on a percentage of eligible pupils who are english language learners, eligiable for the free and reduced meal program and foster youth. Our district must have approved expenditures plans for each of these grants. We will not know the accurate dollor amounts until June. The State will use P-2 ADA figures to calculate these allocation amounts.

The LCFF revenue must also have an approved spending plan, LCFFP. There will be a template from the State in January.

#### **OTHER LOCAL REVENUE**

#### \*\*UNRESTRICTED\*\*

There have been no changes at this time.

## 2013/2014 PROJECTED BUDGET

**COST PER STUDENT** 

\$7,880.89

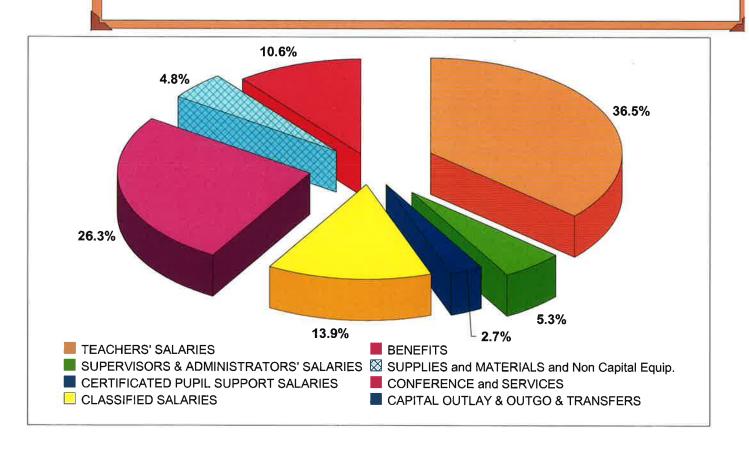
CALPADS OCTOBER ENROLLMENT PROJECTED A.D.A.

2,215 STUDENTS 2,087.73 STUDENTS

Salaries & Benefits

84.7%

Į	BUDGET EXPENDITURES	
	TEACHERS' SALARIES SUPERVISORS & ADMINISTRATORS' SALARIES CERTIFICATED PUPIL SUPPORT SALARIES CLASSIFIED SALARIES SUPPLIES and MATERIALS and Non Capital Equip. CONFERENCE and SERVICES CAPITAL OUTLAY & OUTGO & TRANSFERS  \$6,368,690.00 \$922,144.00 \$479,797.00 \$479,797.00 \$479,797.00 \$479,797.00 \$4,587,953.96 \$4,587,953.96 \$1,842,754.93	36.5% 5.3% 2.7% 13.9% 26.3% 4.8% 10.6% 0.0%
	TOTAL \$17,456,166.89	0.070



### **FUND BALANCE**

## Proposed Budget for 2013-2014 with known Income and Expenditures

Revenue	16,931,858.61	Expenditures	17,456,166.89
Transfer In Other Sources	61,425.00	Transfers Out	0.00
Beginning Balance	679,819.58	Designated Amount Economic Uncertainties	523,685.00
		Revolving Cash / Pre-Paid Designated Amounts	4,850.14
Total Revenue	17,673,103.19	Total Expenditures	17,984,702.03
Projected Fu	nd Balance;	(311,598.84)	
Total Undesi	gnated Amount:	0.00	
Possible Fun	d Balance	(311,598.84)	

<sup>\*\*</sup>All known expenditures have been budgeted at this time.

#### **GENERAL FUND RESTRICTED BALANCE**

#### **SPECIAL EDUCATION**

The budget is based on information provided by the county office SELPA at the end of the previous year. This is the fourth year of the county wide funding formula. The county SELPA has agreed to increase the SELPA legal fund due to NPS (Non Public School), our portion is aprox. \$25,771.

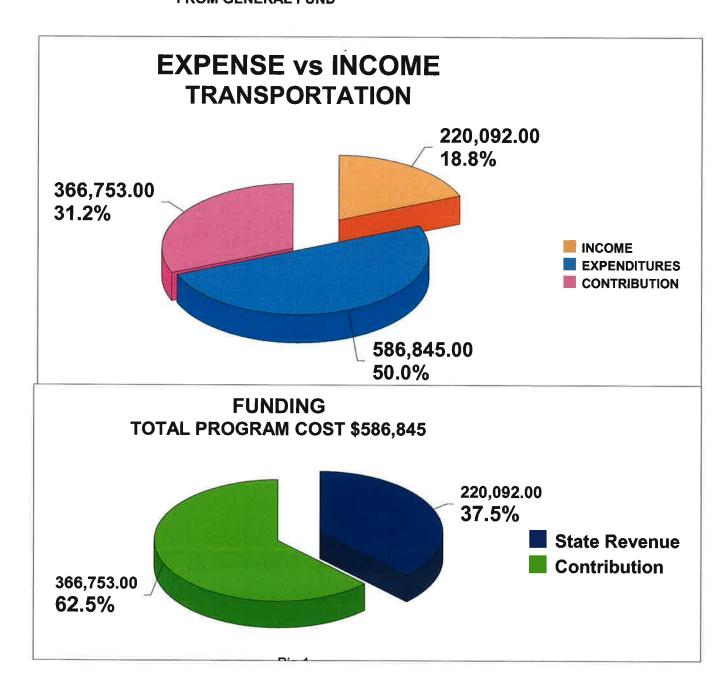
Any other changes will be identified on the Second Period Interim Report.

•	seena i enea interim respert.	
INCOME	EVDENDITUDES	1,097,558.00
	EXPENDITURES  Moderate/Sever Class	601,127.00
	Mild/Moderate Class	736,262.00
	Direct Instructional Services	35,334.00
	Speech	94,177.00
	Support Services/Admin.Services	307,429.00
		1,774,329.00
CONTRIBUTION	FROM GENERAL FUND	676,771.00
COUNTY EXCES	S COST	450,000.00
Spec	SE vs INCOME ial Education	
539,916.00 15.8% 1,774,329.00 52.0%	1,097,558.00 32.2%	INCOME EXPENSE CONTRIB.
	JNDING AM COST \$1,774,329.	
676,771.00	1,097,558.00	State Revenue Contribution

### **TRANSPORTATION**

There are no changes to the Transportation Program. This program will be shifted to unrestricted as part of the new LCFF revenue. We are currently waiting for further information from the State.

INCOME	220,092.00
EXPENDITURES	586,845.00
CONTRIBUTION FROM GENERAL FUND	366,753.00



#### **SPECIAL RESERVE FUNDS**

- FUND 13 CAFETERIA FUND
- **FUND 14** DEFERRED MAINTENANCE FUND
- FUND 17 SPECIAL RESERVE OTHER FUND
- FUND 21 BUILDING RESERVE BOND
- FUND 25 CAPITAL FACILITY-DEVELOPER FEE FUND
- **FUND 51** BOND INTEREST & REDEMPTION
- FUND 67 SELF INSURANCE FUND

(Each Funds detail on following reports.)

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	844,546,00	844,546.00	170,275,49	844,546,00	0,00	0.0%
3) Other State Revenue	8300-8599	70,650.00	70,650.00	13,899.42	70,650.00	0.00	0.0%
4) Other Local Revenue	8600-8799	176,942.00	176,942.00	43,295,69	176,942.00	0.00	0.0%
5) TOTAL REVENUES		1,092,138.00	1,092,138.00	227,470.60	1,092,138.00	1 1 1 N	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	332,348.00	332,348.00	97,807.11	332,348,00	0.00	0.0%
3) Employee Benefits	3000-3999	214,522.00	214,522.00	50,667.80	214,522,00	0,00	0.0%
4) Books and Supplies	4000-4999	470,029.00	470,029.00	115,075.51	470,029.00	0,00	0.0%
5) Services and Other Operating Expenditures	5000-5999	75,239.00	75,239.00	14,504.85	75,239.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,092,138.00	1,092,138.00	278,055.27	1,092,138.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	(50, 584, 67)	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		14.5

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	(50,584.67)	0.00	Kir in	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	275,724.37	275,724.37		275,724,37	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		275,724.37	275,724.37		275,724.37		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0,09
e) Adjusted Beginning Balance (F1c + F1d)		275,724.37	275,724.37		275,724.37		
2) Ending Balance, June 30 (E + F1e)		275,724.37	275,724.37		275,724.37		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0,00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	99,027.39	99,027.39		99,027.39		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0,00		0.00		
Other Assignments	9780	176,696.98	176,696.98		176,696.98		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers								
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0,00	0.0%
All Other RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	844,546.00	844,546.00	170,275.49	844,546.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			844,546.00	844,546.00	170,275.49	844,546.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nulrition Programs		8520	70,650.00	70,650.00	13,899.42	70,650.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			70,650.00	70,650.00	13,899.42	70,650.00	0.00	0.0%
OTHER LOCAL REVENUE				- 38 - 3 3				
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0_0%
Food Service Sales		8634	176,142.00	176,142.00	43,179.19	176,142,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	116,50	800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	nents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	161							
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			176,942.00	176,942.00	43,295.69	176,942.00	0,00	0.0%
TOTAL, REVENUES			1,092,138.00	1,092,138.00	227,470.60	1,092,138.00		

Description	Resource Codes O	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	275,427.00	275,427.00	85,405,11	275,427.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	48,420.00	48,420.00	12,402.00	48,420.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	8,501.00	8,501.00	0.00	8,501,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			332,348.00	332,348.00	97,807.11	332,348.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0,00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	37,945.00	37,945.00	10,266.76	37,945.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	25,425.00	25,425.00	7,345.03	25,425.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	132,136,00	132,136.00	27,541.24	132,136.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,662.00	1,662.00	51.91	1,662.00	0.00	0.0%
Workers' Compensation		3601-3602	6,674.00	6,674.00	2,100.70	6,674.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	10,680.00	10,680.00	3,362.16	10,680.00	0.00	0.0%
PERS Reduction	:	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			214,522.00	214,522.00	50,667.80	214,522,00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	50,000.00	15,592.54	50,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	418,029.00	418,029.00	99,482.97	418,029.00	000	0.0%
TOTAL, BOOKS AND SUPPLIES			470,029.00	470,029.00	115,075.51	470,029.00	0.00	0.0%

Description Resource Co	des Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							0,7,7
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	600.00	600.00	55.44	600.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	9,250.00	9 250 00	11,538.40	9,250.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,523.00	15,523.00	0.00	15,523.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	9,000.00	9,000.00	460.63	9,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	40,866.00	40,866.00	2,450,38	40,866.00	0.00	0_0%
Communications	5900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		75,239.00	75,239.00	14,504.85	75,239.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		1 092 138 00	1,092,138.00	278,055,27	1 092 138 00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0_00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0_00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0,00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								4
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

#### First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 13I

		2013/14
Resource	Description	Projected Year Totals
5310	O Child Nutrition: School Programs (e.g., School Lunch, Sc	99,027.39
Total, Restricted Balance		99,027.39

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						339.	
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100.00	100.00	241.78	100.00	0.00	0.0%
5) TOTAL, REVENUES		100.00	100.00	241.78	100.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	500.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Olher Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	500.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		100.00	100.00	(258 22)	100.00	10.6	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	- N. T. W. S. T. T.	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	(258 22)	100.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	750,731.70	750,731.70		750,731,70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		,	750,731,70	750,731.70		750,731.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			750,731.70	750,731,70		750,731.70		
2) Ending Balance, June 30 (E + F1e)		ļ	750,831.70	750,831.70		750,831.70		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	750,831.70	750,831.70		750,831.70		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	100.00	100.00	241,78	100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0,09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	241.78	100.00	0.00	0.09
TOTAL, REVENUES			100.00	100.00	241.78	100.00		

Description	01110	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	rce Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.09
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				7.77			3103
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0_00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	500.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5555	0.00	0.00	500.00	0.00	0.00	0.0%
CAPITAL OUTLAY		3.73	3,30	333183			3.07
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)	,	0.00	0.00	0.00	0.00	0.00	0.0%
The state of the s		5.00	5.00	5.00	0-00		5.57
OTAL, EXPENDITURES		0.00	0.00	500.00	0.00	VIOLET IN THE	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					,:		
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	8915	0.00	0.00	0.00	0.00	0,00	0,0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds							
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0.00	0,00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0,00		

Orland Joint Unified Glenn County

## First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 14I

Printed: 12/18/2013 6:07 PM

		2013/14
Resource	Description	Projected Year Totals
Total, Restricted Balance		0.00

#### 2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						ceen Ti,,,	
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Olher State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	0.00	0.18	0.00	0.00	0.09
5) TOTAL, REVENUES		0.00	0.00	0.18	0.00		WE.
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.18	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

#### 2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		0.00	0.00	0,18	0.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	332.72	332.72		332.72	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		332.72	332.72		332.72	This is a local	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		332.72	332.72		332.72		
2) Ending Balance, June 30 (E + F1e)		332.72	332.72		332.72		
Components of Ending Fund Balance							
a) Nonspendable     Revolving Cash	9711	0.00	0.00	WINDS TO WAR	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	332.72	332.72		332.72		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

#### 2013-14 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			(4)	(4)	107	1-7	41-2
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.18	0.00	0,00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.18	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.18	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00		2.00	2.22		0.00
			0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

# First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

11 75481 0000000 Form 17I

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Pagauras Da	o a rintion	2013/14
Resource De	scription	Projected Year Totals
	72	
Total, Restricted	Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	127.80	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	127.80	1,000.00	19 11 2	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	16,013.19	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	37,958.69	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	77,000.00	77,000.00	113,459.41	77,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		77,000.00	77,000.00	167,431.29	77,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(76,000.00)	(76,000.00)	(167,303.49)	(76,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	61,425.00	61,425.00	0.00	61,425.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(61,425.00)	(61,425.00)	0.00	(61,425.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(137,425.00)	(137,425.00)	(167,303,49)	(137,425.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	632,855.82	632,855.82		632,855.82	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		]	632,855.82	632,855.82		632,855.82	A SIN'S	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,855.82	632,855,82		632,855.82		
2) Ending Balance, June 30 (E + F1e)			495,430.82	495,430.82		495,430.82		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	495,430.82	495,430.82		495,430.82		
Stabilization Arrangements		9750	0.00	0.00	N FUEL MAN	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0,00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0,00	0,00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0,00	0,00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0,00	0,00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0,00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	1,000.00	1,000,00	127.80	1,000.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		1,000.00	1,000.00	127.80	1,000.00	0.00	0.0%
TOTAL, REVENUES		1,000.00	1,000.00	127.80	1,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		V.9	177	127		/	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0_00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0,00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0,00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3602	0.00	0.00	0,00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	16,013.19	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	16,013,19	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	0.00	7,620.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	30,338.69	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	0.00	37,958.69	0.00	0.00	0.0

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Description R	lesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	900.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	77,000.00	77,000.00	112,559.41	77,000.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			77,000.00	77,000.00	113,459.41	77,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0_00	0.00	0.00	0.09
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			77,000.00	77,000.00	167,431,29	77,000.00	Bright.	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,,,,,	11.3
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	61,425.00	61,425.00	0.00	61,425.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		61,425.00	61,425.00	0,00	61,425.00	0.00	0.09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0,09
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0:09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0,00	0,00	0.09
USES					"		
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0,00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0,00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS						IN A PRINT	
Contributions from Unrestricted Revenues	0868	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(61,425.00)	(61,425.00)	0,00	(61,425.00)		

Orland Joint Unified Glenn County

#### First Interim Building Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 21I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	495,430.82
Total, Restrict	ed Balance	495,430.82

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES					7.0	NEW STREET	
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	50,300.00	50,300.00	60,070,23	50,300.00	0.00	0.0%
5) TOTAL, REVENUES		50,300.00	50,300.00	60,070.23	50,300.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	2,500.00	2,500.00	73,947,42	2,500.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	36,000.00	36,000.00	23,300.36	36,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,842.00	35,842.00	17,920.00	35,842.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		74,342.00	74,342.00	115,167,78	74,342.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(24,042.00)	(24,042 00)	(55,097,55)	(24,042.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0,00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0,00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes O	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(24,042.00)	(24,042.00)	(55,097.55)	(24,042.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	155,302.64	155,302.64		155,302,64	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			155,302.64	155,302.64		155,302.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			155,302.64	155,302.64		155,302.64		
2) Ending Balance, June 30 (E + F1e)		]	131,260.64	131,260.64		131,260.64		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00	THE AST OF STATE OF	0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	131,260.64	131,260.64		131,260.64		
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	IN AND AS THE	0.00	Part of the same	Z'' 11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0:00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0:00	0.00	0.00	0.0%
Olher		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0,00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	77,23	300.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	\$	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							12.747.1	
Mitigation/Developer Fees		8681	50,000.00	50,000.00	59,993.00	50,000.00	0.00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,300.00	50,300.00	60,070.23	50,300.00	0.00	0.0%
TOTAL, REVENUES			50,300.00	50,300.00	60,070,23	50,300.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		2.4	10)	1.57	,5/	151	10.7
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES				5,10	3.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0,00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	2,500.00	2,500.00	42,901.59	2,500.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	31,045.83	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		2,500.00	2,500.00	73,947.42	2,500.00	0.00	0.0
ERVICES AND OTHER OPERATING EXPENDITURES						~~~	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	36,000.00	36,000.00	20,000.00	36,000.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	3,300.36	0:00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		36,000.00	36,000.00	23,300.36	36,000.00	0.00	0.0

Description Re	source Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY						- N- 10	
Land	6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0,00	0,00	0,00	0.00	0.00	0.09
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0.00	0.00	0,00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)  Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	19,974.00	19,974.00	9,163.00	19,974.00	0.00	0.09
Other Debt Service - Principal	7439	15,868.00	15,868.00	8,757.00	15,868.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)	35,842.00	35,842.00	17,920.00	35,842.00	0.00	0.09
TOTAL, EXPENDITURES		74,342.00	74,342.00	115,167.78	74,342.00	TOWN SILL III	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0_00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs  Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

# First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 25I

		2013/14
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.33	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.33	0.00	9.34.	
B. EXPENDITURES						W W. W.	/-
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	n/8 51 E	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.33	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0:00	A II SV ID	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.33	0.00		
F. FUND BALANCE, RESERVES				H 7/2 5//			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	634.60	634,60		634.60	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		634.60	634.60		634,60		
d) Other Restatements	9795	0.00	0.00	ies nei les	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		634,60	634.60	Allways of Prints	634.60		
2) Ending Balance, June 30 (E + F1e)		634 60	634.60		634.60		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Legally Restricted Balance     c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments  e) Unassigned/Unappropriated	9780	634.60	634,60		634.60		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	With the state of the	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0,00	0,00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0_00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.33	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.33	0.00	0,00	0.0%
TOTAL, REVENUES			0.00	0.00	0.33	0.00		

Description F	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			157	157.	1-1	(C)	- 10.6
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0,00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0,00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	0.00	0.00	0,00	0,00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0_0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES	0.00	0.00	0.00	0.00	0.00	0.0

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Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0_00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		*****			11.50		
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	3510	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		0.00	0,00	0.00	0.00	0.00	0.07
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES							
SOURCES				1		1	
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
	8973			0.00		0.00	
Proceeds from Lease Revenue Bonds		0.00	0.00		0.00		0,0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						is value	21
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

## First Interim County School Facilities Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 35I

	2013/14			
Resource Description	Projected Year Tot			
Total, Restricted Balance	0.00			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	354.47	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	354,47	0.00		8.70
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0,00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	354.47	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses		_				. <u>.</u>	
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	VIP	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	354.47	0.00		Ġ.
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	949,611.84	949,611,84		949,611.84	0,00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		949,611.84	949,611,84		949.611.84		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		949,611.84	949,611.84		949,611.84		
2) Ending Balance, June 30 (E + F1e)		949,611.84	949,611.84		949,611.84		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	949,611.84	949,611,84		949,611.84		
Stabilization Arrangements	9750	0.00	0.00		0,00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00	A COMPANY	0.00	STATE ALL	

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0,00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.000
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	354.47	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	354.47	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	354,47	0.00	Mary State and	100
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs	3)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	Total of Live	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								772.
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0:00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0_0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0,00	0.00		

Orland Joint Unified Glenn County

# First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

11 75481 0000000 Form 51I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	949,611.84
Total, Restrict	ed Balance	949,611.84

# 2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						18.18	
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			100				
I) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

# 2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00	0.00		
F. NET POSITION								
Beginning Net Position     As of July 1 - Unaudited		9791	68,592.00	68,592.00		68,592.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,592.00	68,592.00		68,592.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			68,592.00	68,592.00		68,592.00		
2) Ending Net Position, June 30 (E + F1e)			68,592.00	68,592.00		68,592.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00	ikin -	
b) Restricted Net Position		9797	0.00	0.00		0.00	- 50 c 18	
c) Unrestricted Net Position		9790	68,592.00	68,592.00		68,592.00	ANT S IF Y	

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Orland Joint Unified Glenn County

# 2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

11 75481 0000000 Form 67I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								1111511.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0_00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0,00	1000	

## 2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource codes Codest codes	101	161	107	192		
CERTIFICATED SALARIES							
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0,00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0,00	0,6
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0,0
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0,00	0.00	0,0
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0,0
Olher Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0,00	0.00	0.00	0.00	0.00	0.0
OOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0,00	0.6
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0.00	0.0
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0,00	0.0
ERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0,00	0,00	0,00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.00	0,00	0.00	0_
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	0.00	0.00	0,00	0.00	0.00	0,
Rentals, Leases, Repairs, and Noncapitalized Improver	nents 5600	0.00	0,00	0,00	0.00	0.00	.0.
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0,00	0.00	0.00	0,
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0,00	0.00	0.00	.0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0,0
TOTAL, SERVICES AND OTHER OPERATING EXPEN	SES	0.00	0,00	0.00	0.00	0.00	0.1

### 2013-14 First Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Position

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0_00	0.00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES		1						
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Orland Joint Unified Glenn County

# First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

11 75481 0000000 Form 67I

Resource Description	2013/14 Projected Year Totals
Total, Restricted Net Position	0.00

# **NEGOTIATIONS**

Negotiations - At this time the district and bargaining units need to set meeting dates. We will have more information after the January Governor's Budget conference.

### **CASH POSITION**

This year cash flow is a major issue due to the State deferrals of Revenue Limit Apportionments. An analysis of our cash flow has been completed. Revenues are coming in lower than expenditures, however, the Glenn County Treasurer's office is counting the balances in all our Special Reserves toward cash flow. Sources i.e., taxes, Federal revenues, are typically slower the first and second quarters of the fiscal year. Tax revenue and Federal revenues come in after the first of the calandar year, however, due to deferrals, some of the Federal revenues are not coming in until June. All these deferrals are causing cash flow problems, we will be applying for an additional TRANS in December for ending/beginning balances in 2014-15.

We will be watching the cash flow closely.

# **BUDGET TRANSFERS**

The Designated Amounts in the Ending Fund Balance have been budgeted in the appropriate expenditure resource accounts. The school sites now have reallocated amounts included in their categorical budgets. Budget transfers for all changes in revenue and expenditures have been completed.

### SUMMARY

At this time, our District will submit a NEGATIVE CERTIFICATION of financial position to the Glenn County Office of Education.

# First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Orland Joint Unified Glenn County			O	First II 2013-14 INTE 3ashflow Workshee	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					11 75481 0000000 Form CASH
	Object	Beginning Salutes (Ref. Crity)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	,									
A. BEGINNING CASH	- CO CO		97,568.00	1,920,730,00	871,939.00	528,892.00	265,485.00	434,591.00	1,925,468.53	1,698,545.60
B. RECEIPTS LCFF/Revenue Limit Sources	9		000	00 000	4 259 649 00	720 664 00	00 833 007	00 010 0	739 664 00	728 664 00
Principal Apportionment	6108-0108		410,369,00	410,369.00	00,023,010,00	730,564.00	8 069 00	1 906 725 53	00.00	000
Miscellaneous Funds	8080-8099		1.652.00	(42.00)	000	(1.610.00)		00000		200
Federal Revenue	8100-8299		00 0	0.00	66.437.00	7.872.00	16,694.00	16,694.00	167,516.00	167,516.00
Other State Revenue	8300-8599		21,012.00	00.00	220,644.00	27,162.00	218,382.00	106,061.00	371,019.00	371,019.00
Other Local Revenue	8600-8799	1000000000000000000000000000000000000	34,203.00	38,821,00	63,967.00	54,983.00	63,640.00	60,000.00	90,962.00	90,962.00
Interfund Transfers In All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		ON SHE SANGE	467,236.00	449,148,00	1,605,431.00	1,039,584.00	1,045,449.00	3,343,293.53	1,368,161.00	1,368,161,00
C. DISBURSEMENTS Certificated Salaries	1000-1999		89 032 00	682.314.00	687.037.00	690,510.00	695,749.00	757,524.00	694,744.00	694,744,00
Classified Salaries	2000-2999		101,613,00	220,005,00	215,760.00	228,413.00	212,418.00	220,000,00	204,082.00	204,082.00
Employee Benefits	3000-3999		87,460.00	377,376.00	389,847.00	389,539.00	394,337.00	390,337,00	409,249,00	409,249,00
Books and Supplies	4000-4999		266.00	96,730,00	34,112.00	82,988.00	23,355.00	21,093.00	90,930,45	90,930,45
Services	5000-5999		106,555.00	171,089.00	101,124.00	118,213.00	61,935.00	107,368.00	196,078.48	196,078,48
Capital Outlay	6000-6599	がには、一番と								
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
TOTAL DISBURSEMENTS	200		384,926.00	1,547,514.00	1,427,880.00	1,509,663.00	1,387,794.00	1,496,322.00	1,595,083.93	1,595,083.93
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199						1	000		
Accounts Receivable	9200-9299		1,715,021,00	612,699.00	200,436.00	150,514.00	141,775.00	(34,528.00)		
Due From Other Funds	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		0.00	1,715,021.00	612,699.00	200,436,00	150,514,00	141,775.00	(34,528.00)	00 0	0.00
Liabilities	2010		700	77	705 804	(56 459 00)	(369 676 00)	324 566 00		
Accounts Payable	9000-9099		00.087,100,1	00.108.	00000	(20,000)	(20.00)	00.000,120		
Current Loans	9640		(1,027,629.00)	545,173.00						2,214,638.00
Deferred Revenues	9650				15,153.00					
SUBTOTAL LIABILITIES		00.0	(25,831.00)	563,124,00	721,034,00	(56,158.00)	(369,676,00)	321,566.00	00.0	2,214,638,00
Nonoperating										
Suspense Clearing	9910									
TRANSACTIONS		00.0	1,740,852,00	49,575.00	(520,598.00)	206,672.00	511,451.00	(356,094,00)	0.00	(2,214,638.00)
E. NET INCREASE/DECREASE									0000	200
(B-C+D)			1,823,162.00	(1 048 791 00)	(343 047 00)	(263,407,00)	169,106.00	1,490,877,53	(226,922,93)	(2,441,560,93)
F. ENDING CASH (A + E)			1,920,730.00	871,939.00	528,892.00	265,485.00	434,591.00	1,925,468.53	1,698,545.60	(743,015.33)
G. ENDING CASH, PLUS CASH										
ACCRUALS AIND ADJUSTINIENTS					Control of the last of the las					

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California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

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First Interim	2013-14 INTERIM REPORT	Cashflow Worksheet - Budget Year

ACTIVALS THROUGH THE MONTH O	Orland Joint Unified Glenn County			2013 Cashflow	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	ORT st Year (1)				11 7548 F
C74,016,33    (59,402.31)   (590,672.50)   (500,672.50)   (64,356.00)		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
11/27/21/21/21/21/21/21/21/21/21/21/21/21/21/	ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
STATE   STAT	A. BEGINNING CASH	STATE OF THE PERSON NAMED IN	(743,015.33)	(58,492.31)	1,590,675.80	648,016.84		Miles College		CONTRACTOR OF STREET
Control   Cont	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	963 521 00	458 558 57	79 709 00	00 0	460 536 46	00 0		8 188 564 OC
11/12/794 61   11/1	Property Taxes	8020-8079	00 0	1,906,196,47	0.00	00.0	00.0			4 034 074 00
11/27/26   11/27/26	Miscellaneous Funds	808-8089				(84,335.00)				(84,335.00
Sept. Sept	Federal Revenue	8100-8299	167,516.00	167,516,00	167,516,00	167,517,61			1,112,794,61	1,112,794.61
Bell-9879   Bell-9870   Bell	Other State Revenue	8300-8599	371,019,00	371,019.00	371,019.00	371,019.00			2,819,375.00	2,819,375.00
1000-1999   1569.016.00   2.994.052.04   659.444.00   654.444.00   654.444.00   654.444.00   654.744.00   6	Other Local Revenue	8600-8799	90,962.00	90,962,00	90,962,00	90,962.00			861,386.00	861,386.00
1000-1999   1583,018.00   12,984,222.04   12,922.088.61   100,01999   100,01	Interfund Transfers In	8910-8929				61,425.00			61,425.00	61,425.00
1,533,018,00   2,994,252,04   652,424.97   656,586.51   460,536.46   0.00   16,992,285.51	All Other Financing Sources	8930-8979								0.00
COD-5989         CSA,744.00         GSA,744.00         GSA,744.00         GSA,745.00         CSA,765.00         CSA,770.631.00         7,770.631.00	TOTAL RECEIPTS		1,593,018.00	2,994,252,04	652,424.97	606,588.61	460,536,46	00.0		16,993,283.6
242.70   2	C. DISBURSEMENTS Certificated Salaries	1000-1999	694,744.00	694,744.00	694,744.00	694,745.00			7,770,631.00	7,770,631.00
1000-4599   1000	Classified Salaries	2000-2999	204,082,00	204,082,00	204,082.00	204,081,30			2,422,700,30	2,422,700,3
A000-6499   196,078.46   196,078.46   196,078.46   196,000.65   182,775.59   182,775.59   192,	Employee Benefits	3000-3999	409,249.00	409,249.00	409,249.00	409,249.00	103,563,96		4,587,953.96	4,587,953.9
6000-5999         196,078.48         196,078.48         100,078.49         96,000.06         1,482,754.59         1,482,754.59         1,482,754.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.59         1,482,744.24	Books and Supplies	4000-4999	90,930.45	90,930,45	90,930.45	90,930,45	28,000,00		832,126,70	832,126.70
1,586,083,93   1,586,083,93   1,586,083,93   1,489,084,23   227,564,01   0.00   0.00	Services	5000-5999	196,078,48	196,078,48	196,078.48	100,078.48	96,000.05		1,842,754,93	1,842,75
7000-7499 7000-7	Capital Outlay	6000-6599							00.00	
7800-7629  7800-7629  1,595,083.93  1,712,182.00  1,712,18	Other Outgo	7000-7499							0.00	00.00
1,596,083,93	Interfund Transfers Out	7600-7629							0.00	
9111-9199 9111-9	All Other Financing Uses	6697-0697			00000	00 000 000	1000	000	74 470 47	04 074 47
9310 9320 9340 186,588,95 9360 9370 9380 9380 9380 9380 9380 9380 9380 938	IOTAL DISBURSEMENTS		1,595,083,93	1,595,083,93	1,595,083.93	1,499,084,23	227,554,01	00.00		17,456,166,89
9200-9299         186,588,95         9         2,972,506,96           9310         9310         0.00         0.00           9320         9320         0.00         0.00         0.00           9330         186,588,95         0.00         0.00         0.00         0.00           9340         186,588,95         0.00         0.00         0.00         0.00         0.00           940         (500,000,00)         (250,000,00)         (228,442,63)         0.00         0.00         2,972,505,96           9640         (500,000,00)         (250,000,00)         0.00         (228,442,63)         0.00         0.00         1,712,182,00           9650         (500,000,00)         (250,000,00)         0.00         (248,442,63)         0.00         0.00         1,712,182,00           9650         (500,000,00)         (250,000,00)         0.00         (248,442,63)         0.00         0.00         2,370,254,37           9910         (684,523,02)         1649,168,11         (942,658,96)         (644,052,99)         232,972,45         0.00         0.00         139,368,30         0.00           100         100         100         100         100         100         100         100	D, BALANCE SHEET TRANSACTIONS Assets Cash Not In Treasury								0.00	
9320 9320 9320 9320 9320 9320 9320 9320	Accounts Receivable	9200-9299	186,588,95						2,972,505.95	
9320 9320 9320 9320 9320 9320 9320 9320	Due From Other Funds	9310							00.0	
9330 9340 186,588,96 (500,000,00) (250,000,0	Stores	9320							00.0	
9500-9599 (500,000 00) (250,000 00) (200,000) (228,442.63) (228,442.63) (228,442.63) (200,000 00) (2,972,505,95 6042,919.37 600.00) (250,000 00) (2,000,00	Prepaid Expenditures	9330							0.00	
186,588.95   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.2972,505.95     9500-9599   (500,000,00)   (250,000,00)   (2	Other Current Assets	9340							00.0	
9610 9610 9610 9610 9610 9610 9610 9610	SUBTOTAL ASSETS		186,588,95	00.00	00'0	00'0	00'0	00.00	2,972,505,95	
950 9610 9640 9650 (500,000,00) (250,000,00) (250,000,00) (250,000,00) (250,000,00) (250,000,00) (250,000,00) (250,000,00) (248,442.63) (58,492.31)	Liabilities	0	0000000	(00 000 010)		(000 440 00)			0.00	
9640 9650 (500,000.00) (250,000.00) 0,00 (248,442.63) 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	Accounts rayable	9500-9588	(00,000,000)	(250,000,000)		(220,442.03)			042,919.57	
9650 (500,000.00) (250,000.00) 0,00 (248,442.63) 0,00 0,00 2,370,254,37  9810 (686,588.95 250,000.00 0,00 248,442.63 0,00 0,00 139,368.30 (644,052.91) 1,590,675.80 (644,052.99) 232,972,45 0,00 139,368.30 (684,022.31) 1,590,675.80 (648,016.84 3,963.85	Due 10 Otreel Luids	9610				(00 000 00)			4 710 100 00	
9910 (560,000.00) (250,000.00) 0,00 (248,442.63) 0,00 0,00 2,370,254.37 (0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Deferred Bosonias	0400				(20,000,00)			1,7 12, 102,00	
9910 (58,492.31) (230,000.00) (240,442.63) (644,052.99) (232,972,45) (68,636.30) (236,936.30)	Deletted Reveilues	0006	100 000 003	(00 000 030)	0	(040,440,620)	C	0	c	The second
9910         686,588.95         250,000.00         0.00         248,42.63         0.00         0.00         602,251,58           684,523.02         1,649,168.11         (942,658.96)         (644,052.99)         232,972.45         0.00         139,368.30           (58,492.31)         1,590,675.80         648,016.84         3,963.85         232,972.45         0.00         139,368.30	SUBTOTAL LIABILITIES  Nonoperating		(200,000,000)	(230,000,007)		(240,442,03)				TO THE REAL PROPERTY.
686,588.95         250,000.00         0.00         248,42.63         0.00         0.00         602,251,58           684,523.02         1,649,168.11         (942,658.96)         (644,052.99)         232,972.45         0.00         139,368.30           (58,492.31)         1,590,675.80         648,016.84         3,963.85         236,938.30	Suspense Clearing	9910							00.00	が一大なり
684,523.02 1,649,168.11 (942,658.96) (644,052.99) 232,972,45 0.00 139,368.30 (68,492.31) 1,590,675.80 648,016.84 3,963.85	TOTAL BALANCE SHEET TRANSACTIONS		686.588.95	250.000.00	00 0	248.442.63	00.00		602.251.58	
(58,492.31) 1,590,675.80 648,016.84 3,963.85	E. NET INCREASE/DECREASE		684 523 02	1 649 168 11	(942 658 96)	(644 052 99)	232 972 45	000	139 368 30	3C 588 C97)
(38.492.31) 1.590,675.80 648,015.84 3,953.65	(C - C - C)		20.020, 500	00100	100,000,270	100000	200,000	20.0		1700,000,1
	F. ENDING CASH (A + E)		(58,492.31)	1,590,675.80	648,016.84	3,963.85		ICHTA CANTINE		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COL
	G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								236,936.30	

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California Dept of Education SACS Financial Reporting Software - 2013,2.1 File: cashi (Rev 08/14/2013)

First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Orland Joint Unified Glenn County

ACTIONAL STREPCOCKY TERMANT 10   Object   October   Street   October   Oct	Gigilii codiity				Casimon violing	dasimon voncender - pagger real (c)	(2)				CO IIIO
1900   1900		Object	Beginnliti Balances (Ref. Only)	July	August	September	October	November	December	January	February
100   100	ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
Section   Sect	A. BEGINNING CASH		THE PARTY OF THE P	3,963.85	508,436,95	(485,842.75)	(560,835,48)	(1,215,985.85)	(1,809,361,71)	131,514.06	(371,410.31)
1,000,5299   1,0	B, RECEIPTS LCFF/Revenue Limit Sources										
1000   1000	Principal Apportionment	8010-8019		8	459,065.55	1,344,699,32	826,316.19	826,316.19	1,344,699,32	826,316,19	826,316,19
1000 6799	Property Taxes	8020-8079		00:00	00.00	00.00	00.00	00'0	2,015,867,50	00.00	00.0
1000-1699	Miscellaneous Funds	8080-8089	The state of the s	00.00	00.00	0.00	00.00	00.00	00.00	00'0	00.00
8000-8799   8000-8799   74,629.75   74,6	Federal Revenue	8100-8299	The state of the s	0.00	0.00	00.00	0.00	00'0	00.00	152,226.00	152,226.00
8800-8799 8800-8	Other State Revenue	8300-8599	門との一部所		00.0	33,653.20	33,653,20	33,653,20	33,653,20	33,653.20	33,653.20
8900-9879 1000-1989 181774.51 1712.786.59 11000-1989 181774.51 1712.786.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.786.59 1116.772.59 1116.772.59 1116.772.59 1116.772.59 1116.772.786.59 1116.772.59 116.772.59 116.	Other Local Revenue	8600-8799			74,629,75	74,629.75	74,629,75	74,629.75	74,629,75	74,629.75	74,629.75
1000-1699	All Other Financing Sources	8930-8979									
1000-1999 11-00-1999 1	TOTAL RECEIPTS			994,230,76	533,695,30	1,452,982.27	934,599,14	934,599,14	3,468,849.77	1,086,825,14	1,086,825,14
2000 2999	C. DISBURSEMEN IS Certificated Salaries	1000-1999		81 774 51	712 736 95	712 736 95	774 511 46	712 736 95	712 735 95	774 511 46	712 735 05
2000-5699   2004-500   42,1010.81   42,101	Classified Salaries	2000-2999		116,623.00	213,327,09	213,327.09	213,327.09	213,327,09	213.327.09	213.327.09	213.327.09
## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4000-4699 ## 4600-7529 ## 46	Employee Benefits	3000-3999	The same of the sa	90,460.00	421,010.81	421,010.81	421,010,81	421,010,81	421,010.81	421.010.81	421,010,81
144,212.99   144	Books and Supplies	4000-4999	1 S 1 S 10	36,687.16	36,687,16	36,687,16	36,687.16	36,687,16	36,687,16	36,687,16	36,687,16
0000-74699   700	Services	5000-5999		144,212.99	144,212,99	144,212,99	144,212,99	144,212.99	144,212.99	144,212,99	144,212,99
7690-7899 7690-7	Capital Outlay	6000-6599	The same of the sa								
Triggram	Other Outgo	7000-7499									
0NS 9111-9199 1500-3229 1500 1,527,975.00 1,589,749.51 1,547,975.00 1,589,749.51 1,547,975.00 1,589,749.51 1,547,975.00 1,589,749.51 1,547,975.00 1,589,749.51 1,547,975.00 1,	All Other Financing Uses	6297-0097	THE REAL PROPERTY.								
9300-9289 9500-9289 9500-9289 9500-9289 9510 9520 9520 9520 9520 9520 9520 9520 952	TOTAL DISBURSEMENTS	_		469,757.66	1,527,975.00	1,527,975.00	1,589,749.51	1,527,975.00	1,527,974.00	1,589,749.51	1,527,974.00
9500-9299 9500-9299 9500-9299 9500-9599 95000-9599 9	D. BALANCE SHEET TRANSACTIONS										
9300-9299 9310 9320 9330 9330 9330 9330 9330 9330 933	Assets										
9200 9339 9300 9300 9300 9300 9300 9300	Cash Not In Treasury	9111-9199									
9340 9360 9360 9370 9380 9380 9380 9380 9380 9380 9380 9500-8589 9610 9610 9610 9610 9610 9610 9610 961	Accounts Receivable	9200-9299									
9500-9599 9500-9599 9600 9600 9600 9600 9600 9600 9600	Stores	0168									
9500-9599 9600-9599 9600-9599 9610 0.00 0.000 0.	Stories Prenaid Expenditures	9320									
9500-9599 9640 9640 9650 0.00 20,000.00 20,000.00 0.00 20,000.00 0.00	Other Current Assets	9340									
9500-9599 9640 9650 0.000 20,000.	SUBTOTAL ASSETS		00.00	00:00	0.00	00.00	0.00	00.00	00.00	00.00	00.00
9500-9599         9600-9599         9610         20,000,00         0.00 </td <td>Liabilities</td> <td></td>	Liabilities										
9650 9650 9650 9650 0.000 20,000,000 0.000	Accounts Payable	9500-9599									
9650 9670 9680 9680 9680 9680 96910	Due To Other Funds	9610									
9910 0.00 (20,000.00) 0.00 0.00 0.00 0.00 0.00 0.00	Current Loans	9640		20,000.00							
9910 0.00 (20,000.00) 0.00 0.00 0.00 0.00 0.00 0.00	SHETOTAL HABILITIES	0006	000	00 000 00	000	000	00.0	000	000	90.0	
9910 0.00 (20,000.00) 0,00 (20,000.00) 0,00 (20,000.00) 0,00 (74,992.73) (655,150.37) (655,150.37) (655,150.37) (655,150.37) (1,809,361.71) 131,514.06 (371,410.31) (812,555	Nonoperating		000	00000	8		8		000	200	0.00
0.00         (20,000.00)         0.00	Suspense Clearing	9910									
0.00         (20,000.00)         0.00         0.00         0.00         0.00         0.00           504,473.10         (994,279.70)         (74,992.73)         (655,150.37)         (583,375.86)         1,940,875.77         (502,924.37)         (441,144           508,436.95         (485,842.75)         (560,835.48)         (1,215,985.85)         (1,809,361.71)         131,514.06         (371,410.31)         (812,555)	TOTAL BALANCE SHEET										
504,473.10         (994,279.70)         (74,992.73)         (655,150.37)         (655,150.37)         (693,375.86)         1,940,875.77         (502,924.37)           508,436.95         (485,942.75)         (560,835.48)         (1,215,985.85)         (1,809,361.71)         131,514.06         (371,410.31)	F NET INCREASEDENSE		0.00	(20,000.00)	00.00	00.00	00.00	0.00	00.0	0.00	00.00
508,436,95 (485,842,75) (560,835,48) (1,215,985,85) (1,809,361,71) 131,514,06 (371,410.31)	(B - C + D)			504.473.10	(994 279 70)	(74.992.73)	(655.150.37)	(593.375.86)	1.940.875.77	(502.924.37)	(441.148.86)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	F ENDING CASH (A + E)		NOT THE SEC	508,436.95	(485,842,75)	(560,835,48)	(1,215,985,85)	(1,809,361.71)	131,514.06	(371,410.31)	(812,559,17)
ACCRUALS AND ADJUSTMENTS	FUDING CASH PLIS CASH									100000000000000000000000000000000000000	
	ACCRUALS AND ADJUSTMENTS			187 M 18 18	To the second			N K			

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First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

ACTUALS THROUGH THE MONTH OF Each March Actuals ACTUALS THROUGH THE MONTH OF Each March Name Actuals and Actuals Through The Month Name Actuals Actuals Through The Month Name Actuals Actual Through Clear March Name Actuals Actual Through Clear March Name	Glenn County				Cashflow Works	2013-14 IN LEKIM KEPUK I Cashflow Worksheet - Budget Year (2)	r (2)			
Figures   Stoures   Stou		Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Sources	ACTUALS THROUGH THE MONTH OF									
Accordance	A. BEGINNING CASH	The same of the sa	(812,559.17)	(735,324.90)	527,229.84	(714,527,61)		Serious Especial		
1000   1000	B. RECEIPTS LCFF/Revenue Limit Sources Drincipal Apportionment	8010 8010	1 344 600 32	514 159 90	25 707 61	515 383.00	1 930 087 28		11 703 350 46	11 242 823 0
NOTE - 1979   1000		00100-0019	20.000,110,1	011,102,50	10,101,02	00.000.00	02.100,000,1		00 101 100 1	0.030,213,11
8000-6599 (162.226.00   162.226	Property Laxes	8050-8079	00.00	2,015,867.50	0.00	0.00	0.00		4,031,735.00	4,031,735.0
STORT   STOR	Miscellalicados Fallas	6600-0000	00.00	00.00	00.00	0.00	00.0		00.00	0.000
8800-879	Federal Kevenue	8100-8299	152,226.00	152,226.00	152,226,00	152,226.00			913,356,00	913,356.0
8800-6879 8910-8979 1000-1989 712.735.95 712	Other State Revenue	8300-8299	33,653.20	33.653.20	33,653.20	33,653.20			336,532.00	336,532.0
8900-8979 1000-1989 212-325 21	Other Local Revenue	8600-8799	74,629.75	74,629.75	74,629.75	74,629.75			895,557.00	895,557.0
1000-1699	Interfund Transfers In	8910-8929							00.00	
1000-1899	All Other Financing Sources	8930-8979							0.00	
1000-1599	TOTAL RECEIPTS		1,605,208.27	2,790,528.74	286,216,56	775,891.95	1,930,087.28	00.00	17,880,539.46	17,420,003.0
OND         2483 27 09         213,377 09         213,377 09         213,377 09         213,377 09         213,377 09         213,377 09         2480,221 00         2480,221	. DISBURSEMENTS Certificated Salaries	1000-1999	712,735.95	712,735.95	712,735.95	712,741.97			8,045,430.00	8,045,430.0
3000-3899         421 01081         421 01086 <t< td=""><td>Classified Salaries</td><td>2000-2999</td><td>213,327.09</td><td>213,327.09</td><td>213,327.09</td><td>213,327.10</td><td></td><td></td><td>2,463,221.00</td><td>2,463,221.0</td></t<>	Classified Salaries	2000-2999	213,327.09	213,327.09	213,327.09	213,327.10			2,463,221.00	2,463,221.0
4000-4999 5000-6599 6000-6599 7000-7499 70000-7499 70000-7499 70000-7499 70000-7499 70000-7499 70000000000000000000000000000000000	Employee Benefits	3000-3999	421.010.81	421.010.81	421,010.82	421,010.85			4,721,578.96	4,721,578.9
5000-5999 7000-7899 70000-7899 70000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7000-7899 7	Books and Supplies	4000 4999	36.687.16	36.687.16	36.687.16	36.687.24			440,246.00	440.246.0
CHOD-6589         CHOOL-6589         CHOOL-65	Services	2000-2999	144.212.99	144.212.99	144.212.99	144,213.04			1.730,555,93	1,730,555,9
ONS         7000-7489         70000-7489         7000-7489         7000-7489         700	Capital Outlay	6000-6599							0.00	
ONS         7600-7629         7600-7629         0.00         0.00         0.00           7830-7899         1,527,974.00         1,527,974.01         1,527,980.20         0.00         0.00         17,401,031.89           9111-9199         9200-9299         9310         9320         9320         9330	Other Outgo	7000-7499							00:00	
ONS         1,527,974,00         1,7401,031,89         0.000	Interfund Transfers Out	7600-7629							0.00	
ONS         1,527,874,00         1,527,874,01         1,527,890,20         0.000         0.000         17,401,031,89           9210-9299         9200-9299         9320         0.000         0.000         0.000         0.000           9320         9330         0.000         0.000         0.000         0.000         0.000           9330         9340         0.00         0.000         0.000         0.000         0.000           9640         9640         0.000         0.000         0.000         0.000         0.000           9650         0.000         0.000         0.000         0.000         0.000         0.000           9650         0.000         0.000         0.000         0.000         0.000         0.000           9650         0.000         0.000         0.000         0.000         0.000         0.000           9650         0.000         0.000         0.000         0.000         0.000         0.000           9670         0.000         0.000         0.000         0.000         0.000         0.000           1000         0.000         0.000         0.000         0.000         0.000         0.000           1000	All Other Financing Uses	7630-7699							00.00	
9340 9500-9599 9320 9330 9340 9340 9350 9350 9350 9350 9360 9370 9370 9370 9380 9380 9380 9380 9380 9380 9380 938	TOTAL DISBURSEMENTS		1,527,974.00	1,527,974.00	1,527,974.01	1,527,980.20	00.00	00.00	17,401,031.89	17,401,031.8
9111-9199 9200-9289 9310 9320 9330 9340 9500-9589 9500-9589 9510 9510 9510 9510 9510 9510 9510 951	BALANCE SHEET TRANSACTIONS ssets									
9200-9299 9320 9320 9320 9320 9320 9320 9320	Cash Not In Treasury	9111-9199							00:00	
9310         9310         9000 <td< td=""><td>Accounts Receivable</td><td>9200-9299</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00:00</td><td></td></td<>	Accounts Receivable	9200-9299							00:00	
9320         9320         9320         900<	Due From Other Funds	9310							0.00	
9330 9340 9500-9599 9610 9640 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Stores	9320							0.00	
9340         0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td></td><td></td><td></td><td></td><td></td><td></td><td>00:00</td><td></td></th<>	Prepaid Expenditures	9330							00:00	
9500-9599 9600-9599 9610 9620 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							00:00	
9500-9599 9610 9640 9650 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	SUBTOTAL ASSETS		00.00	00'0	00:00	00:00	00.00	00'0	00.00	
9600-9599 9610 9640 9650 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	abilities									
9650 9670 9680 9680 9680 9680 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Payable	9500-9599							0.00	
9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							0.00	
9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Current Loans	9640							20,000.00	
9910  9910  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  (20,000.00)  (735,324.90)  527,229.84  (714,527.61)  (1,466,615.86)	Deferred Revenues	9650							00.0	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL LIABILITIES		0.00	0.00	00:00	00:00	00:00	00:0	20,000.00	
77,234.27	Onoperating Suspense Cleaning	001							000	
0.00         0.00         0.00         0.00         0.00         (20,000.00)           77,234.27         1.262.554.74         (1,241,757.45)         (752,088.25)         1,930,087.28         0.00         459,507.57           (735,324.90)         527,229.84         (714,527.61)         (1,466,615.86)         1,930,087.28         0.00         459,507.57	TOTAL BALANCE SHEET	2								
77,234.27 1,262,554.74 (1,241,757.45) (752,088.25) 1,930,087.28 0.00 459,507.57 (735,324.90) 527,229.84 (714,527.61) (1,466,615.86)	TRANSACTIONS		00.0	0.00	00.00	00.00	00.00	00'0	(20,000.00)	
(735,324.90) 527,229.84 (714,527.61) (1.466,615.86) 0.00 459,507.57	. NET INCREASE/DECREASE									
(735,324.90) 527,229.84 (714,527.61) (1,466,615.86)				1,262,554.74	(1,241,757.45)	(752,088.25)	1,930,087.28	00:00	459,507.57	18,971.1
			(735,324,90)	527,229.84	(714,527.61)	(1,466,615.86)			NEWS TOWNS THE PERSON NAMED IN	The state of the s
	ENDING CASH, PLUS CASH									

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Sep-2015 \$1.601655B in Edycation Code deferrals, plus 2014-15 **Appendix C** the remaining balance of the P-2 payment, which has been \$\$2.5B in prior years. 4 Jun to Jul Jun to Jul \$699,473M \$1.3938 May to Jul \$2.1524308 May to Jul \$200M Apr to Jul \$917.542M F **Delayed Principal Apportionment Funding** \$1.3938 The 2013-14 State Budget Act, rescinded deferrals from the months of Februmula, the administration has added two new deferrals to account for the cate-Green - For 2013-14, Education Protection Account (EPA) apportionments will be distributed on a quarterly basis and is estimated to generate \$5.572B in revenues. are rolled into the Local Control Funding Formula beginning in 2013-14 (Education ary and March and also rescinded deferrals to August of the following year. Since categorical programs are included in the Local Control Funding Forgust deferrals were rescinded. The April to July deferral increased by \$323M and 14041.6(f). For 2013-14, the February to July, March to August, and April to Au-Blue - Ongoing deferrals pursuant to Education Code 14041.5(e), 14041.6(e)and Orange- These bags represent categorical program deferrals for programs that 2013-14 State Budget Act gorical deferrals that have been in place for several years. the May to July deferral increased by \$175M in 2013-14. 2013-14 \$1.393B Code 14041.6(g)). \$1.393B (S\$64M) (S\$\$4M) Jun to Jug \$1.9778 May to Jul End of Fiscal Year \$6.5098 April to Aug \$764M \$594.7M Apr to Jul Mar to Aug \$1.0298 (\$542M) Feb to Jul YES \$532M (\$542M) 2012-13 Api (\$542M) October 31, 2013 Š (\$542M) Feb- 2013

X 1st PERIOD INTERIM 10/31
2nd PERIOD INTERIM 01/31
JUNE 30 CLOSING

# ORLAND UNIFIED SCHOOL DISTRICT MULTI-YEAR PROJECTION - GENERAL FUND

11-75481

GLENN, CO.

REVENUES, EXPENDITURES AND CHANGE TO FUND BALANCE

8099 8299 8599 8799 8929	3.24 COLA 2012/2013 UNAUDITED ACTUALS 2,096.65 ADA (A) .77728 Deficit 11,453,215.11 1,839,601.77 2,685,510.80 933,276.16 60,854.00	SUMMARY O  1.565% COLA 2013/2014 ADOPTED 2,063.13 ADA (B) .77728 Deficit 11,794,459.00  983,027.00  2,369,494.00  861,386.00 61,425.00	NEW LCFF 2013/2014 WORKING 2,063.13 ADA (C)  12,138,303.00 Increase due to project Increase due to project 1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase due to Commincrease due to Ag Increase due to Ag Inc	NEW LCFF 2014/2015 PROJECTED 2,063.13 ADA (D)  15,274,558.00 cted LCFF revenue cted 22 ADA growth 913,356.00 Dittle II and carryonorical (Title, I, III, R 336,532.00 Lottery revenue \$1000000000000000000000000000000000000	913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00	
8099 8299 8599	2012/2013 UNAUDITED ACTUALS 2,096.65 ADA (A) .77728 Deficit 11,453,215.11  1,839,601.77  2,685,510.80  933,276.16	2013/2014 ADOPTED 2,063.13 ADA (B) .77728 Deficit 11,794,459.00 983,027.00 2,369,494.00	2013/2014 WORKING 2,063.13 ADA (C)  12,138,303.00 Increase due to project Increase due to project 1,112,794.61 Increase in revenue to increase due to categor 2,819,375.00 Increase of restricted Lencrease due to Committee	2014/2015 PROJECTED 2,063.13 ADA (D)  15,274,558.00 cted LCFF revenue cted 22 ADA growth 913,356.00 Dittle II and carryonorical (Title, I, III, R 336,532.00 Lottery revenue \$1000000000000000000000000000000000000	2015/2016 PROJECTED 2,063.13 ADA (E)  16,390,510.00 \$191,303 n \$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8099 8299 8599	UNAUDITED ACTUALS 2,096.65 ADA (A) .77728 Deficit 11,453,215.11  1,839,601.77  2,685,510.80  933,276.16	ADOPTED 2,063.13 ADA (B) .77728 Deficit 11,794,459.00 983,027.00 2,369,494.00	WORKING 2,063.13 ADA (C)  12,138,303.00 Increase due to projectincrease due to projectincrease due to projectincrease due to category 2,819,375.00 Increase of restricted Lincrease due to Committee due to Ag Increase due to	projected 2,063.13 ADA (D)  15,274,558.00  cted LCFF revenue 510,356.00  o Title II and carryonorical (Title, I, III, R) 336,532.00  Lottery revenue \$10,000 Core revenue \$10,000	PROJECTED 2,063.13 ADA (E) 16,390,510.00 \$191,303 1,\$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8099 8299 8599	2,096.65 ADA (A) .77728 Deficit 11,453,215.11 1,839,601.77 2,685,510.80	2,063.13 ADA (B) .77728 Deficit 11,794,459.00 983,027.00 2,369,494.00	2,063.13 ADA (C)  12,138,303.00 Increase due to projectincrease due to projectincrease in revenue to increase due to category. 2,819,375.00 Increase of restricted lancrease due to Committee due to Ag Increase due to Ag Inc	2,063.13 ADA (D)  15,274,558.00  ted LCFF revenue ted 22 ADA growth 913,356.00  Title II and carryov orical (Title, I, III, R 336,532.00  Lottery revenue \$10 non Core revenue \$	2,063.13 ADA (E)  16,390,510.00 \$191,303 1,\$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8099 8299 8599	(A) .77728 Deficit 11,453,215.11 1,839,601.77 2,685,510.80	(B) .77728 Deficit 11,794,459.00 983,027.00 2,369,494.00	12,138,303.00 Increase due to projectincrease due to projectincrease in revenue to increase due to categore 2,819,375.00 Increase of restricted lancrease due to Committee due to Ag Increase due to Ag Inc	ted LCFF revenue ted 22 ADA growth 913,356.00 Title II and carryororical (Title, I, III, R 336,532.00 Lottery revenue \$1000000000000000000000000000000000000	(E) 16,390,510.00 \$191,303 1,\$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8099 8299 8599	.77728 Deficit 11,453,215.11 1,839,601.77 2,685,510.80	.77728 Deficit 11,794,459.00 983,027.00 2,369,494.00	12,138,303.00 Increase due to project Increase due to project 1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Committee due to Ag Increase	15,274,558.00  Ited LCFF revenue  Ited 22 ADA growth 913,356.00  Title II and carryov  Orical (Title, I, III, R 336,532.00  Lottery revenue \$10  non Core revenue \$	16,390,510.00 \$191,303 1\$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00	
8299	11,453,215.11 1,839,601.77 2,685,510.80 933,276.16	983,027.00 983,027.00 2,369,494.00 861,386.00	Increase due to project Increase due to project 1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Commincrease due to Ag Increase due to Ag I	sted LCFF revenue sted 22 ADA growth 913,356.00 o Title II and carryon orical (Title, I, III, R 336,532.00 Lottery revenue \$10 non Core revenue \$	\$191,303 1 \$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8299	1,839,601.77 2,685,510.80 933,276.16	983,027.00 2,369,494.00 861,386.00	Increase due to project Increase due to project 1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Commincrease due to Ag Increase due to Ag I	sted LCFF revenue sted 22 ADA growth 913,356.00 o Title II and carryon orical (Title, I, III, R 336,532.00 Lottery revenue \$10 non Core revenue \$	\$191,303 1 \$152,541 913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8599	2,685,510.80 933,276.16	2,369,494.00 861,386.00	Increase due to project 1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Committee due to Ag Increase due to Ag Increase due to Ag Increase due to Ag Increase	913,356.00 9 Title II and carryonorical (Title, I, III, R 336,532.00 Lottery revenue \$1	913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00	
8599	2,685,510.80 933,276.16	2,369,494.00 861,386.00	1,112,794.61 Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Committee and Increase due to Ag I	913,356.00 Title II and carryovorical (Title, I, III, R 336,532.00 Lottery revenue \$1000000000000000000000000000000000000	913,356.00 ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00	
8599	2,685,510.80 933,276.16	2,369,494.00 861,386.00	Increase in revenue to Increase due to categor 2,819,375.00 Increase of restricted Increase due to Committee Increase due to Ag	o Title II and carryon orical (Title, I, III, R 336,532.00 Lottery revenue \$1 non Core revenue \$	ver \$58,056.68 EAP) carryover \$71,710.93 336,532.00 0,000	
8799	933,276.16	861,386.00	2,819,375.00 Increase of restricted Increase due to Committee due to Ag Increase due to Categories due to Ag Increase due to Ag Increase due to Categories due	336,532.00  Lottery revenue \$1000000000000000000000000000000000000	336,532.00 0,000	
8799	933,276.16	861,386.00	2,819,375.00 Increase of restricted Increase due to Comm	336,532.00 Lottery revenue \$1 non Core revenue \$	336,532.00 0,000	
8799	933,276.16	861,386.00	Increase of restricted L Increase due to Comm Increase due to Ag Inc	Lottery revenue \$1	0,000	
			Increase due to Comm Increase due to Ag Inc	non Core revenue S		
			Increase due to Ag Inc		\$432,600	
			0.5-0.00	centive carryover \$		
			861,386.00		Section Company	
8929	60,854.00	61 /25 00		895,557.00	895,254.00	
		01,420.00	61,425.00	0.00	0.00	
	\$16,972,457.84	\$16,069,791.00	\$16,993,283.61	\$17,420,003.00	\$18,535,652.00	
1999	7,794,381.57	7,708,773.00	7,770,631.00	8,045,430.00	8,087,441.00	
			Increase for new K-tea	acher salary. Decre	ease for 50% NVH and 50% I	.S.
			teacher salary. Decre	ase due to teache	ers salary shifts between NVH,	4
			Special Ed., OHS and	d Ck Price and Libr	arian shift to Ck Price with su	b cost.
			Increase due to 2 addi	itional days to equa	al 180 days \$75,489.	
			Other salary adjustmen	nts as needed. To	otal Increase \$83.	
2999	2 525 075 80	2,453,646,00				
2000	2,020,070,000	21100101010				
			1			
			1			440
-			1			
-			1		ai 100day3 ψ21,000.	
	4 004 074 07	4 702 526 00	When the state of	NI 2275	4 924 560 06	
- 3999	4,664,671.07	4,792,536.00				_
-	-					
			1		•	
			STREET CHICKEN	ANCANA PARA PARA PARA PARA PARA PARA PARA P	100000000000000000000000000000000000000	3,630.
- 4999	725,103.91	551,787.00				
-	<b> </b>		7	-		
			1	-		
			There is a second			
				e due to budgeting	Common Core expenses \$31	7,944.
- 5999	1,851,034.18	1,772,042.00	1,842,754.93	1,730,555.93	1,730,555.93	
			Decrease E-rate phon	ne credit \$48,000.	Decrease D.O. repair budget	\$2,500.
			Increase due to budge	eting Common Cor	e expenses \$79,486. Increas	e due
			to budgeting categotri	ical carryover \$70,7	712.93.	
- 6900	0.00	0.00	0.00	0.00	0.00	
- 7499	25,175.94	0.00		0.00	0.00	
- 7399						
	276.804.00					
. 520	2.0,501.00					
	- 5999 - 6900 - 7499	- 3999 4,664,671.07 - 4999 725,103.91 - 5999 1,851,034.18 - 6900 0.00 - 7499 25,175.94 - 7399	. 3999	teacher salary. Decre Special Ed., OHS and Increase due to 2 add Other salary adjustme  2999 2,525,075.80 2,453,646.00 2,422,700.30 Decrease due to M & clerical salary layoff. Ito transportation salar Increase due to 2 add needed. Total Decrease due to no ir Increase due to 2 add Decrease due to 2 add Decrease due to 2 add Decrease in STRS, finealth due to decrease in STRS, finealth due to decrease in STRS, finealth due to decrease due to budge adjustments \$42,395. Increase due to restrict Decrease general function Core budget. Increase due to budget increase due increase due to budget increase due increase due to budget increase due t	teacher salary. Decrease due to teache Special Ed., OHS and Ck Price and Libi Increase due to 2 additional days to equ Other salary adjustments as needed. To 2,452,700.30	Decrease due to M & O salary L.O.A. and sub. cost. Decrease due to clerical salary layoff. Decrease due to lead maint. position. Decrease to transportation salary for sports trips. Other salary adjustments as increase due to 2 additional days to equal 180days \$21,668.  1.3999

	ACCOUNT	3.24 COLA 2012/2013 UNAUDITED ACTUALS 2,096.65 ADA	1.565% COLA 2013/2014 ADOPTED 2.063.13 ADA	NEW LCFF 2013/2014 WORKING 2.063.13 ADA	NEW LCFF 2014/2015 PROJECTED 2,063.13 ADA	NEW LCFF 2015/2016 PROJECTED 2.063.13 ADA
DESCRIPTION	CODE	(A)	(B)	(C)	(D)	(E)
C. NET Increase / Decrease IN FUND BALANCE (A - B)		(\$889,788.63)	(\$1,208,993.00)	(\$462,883.28	\$18,971.11	\$933,647.11
D. FUND BALANCE						
1.Beginning Balance		1,569,608,21	679,819,58	679,819.58	216,936.30	235,907.41
Unaudited Actual Adjustments	9791					
Audit Adjustments	9792					
Other restatements	9793					
2. ENDING BALANCE (C + D)		679,819.58	(529,173,42)	216,936.30	235,907.41	1,169,554,52
NEW - Components of Ending Ba	lance					
A.) CASH REVOLVING	9711	3,828.76		4,000.00	4,000.00	4,000.00
STORES	9712	0.00	0.00	0.00	0.00	0.00
PRE-PAID EXPENDITURES	9713	809.64				
B.) RESTRICTED	9740	17,487.05	17,487.05	850.14		
C.) COMMITTED						
STABILIZATION AGREEMENTS	9750					
OTHER COMMITMENTS	9760					
D.) ASSIGNED						
OTHER ASSIGNMENTS	9780	958.50				
E.) Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	656,735,93		523,685.00	522,031,00	528,061,00
Jnassigned/Unappropriated Amount	9790	(0.30)	(546,660.47)	(311,598.84)	(290,123.59)	637,493.52

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
		V:37.	12/			
(Enter projections for subsequent years 1 and 2 in Columns C ar current year - Column A - is extracted)	id E;					
A. REVENUES AND OTHER FINANCING SOURCES	_					
LCFF/Revenue Limit Sources	8010-8099	11,920,717.00	26.31%	15,056,972.00	7.41%	16,172,924,00
2. Federal Revenues	8100-8299	48,941.00	-100.00%	0.00	0.00%	265,442,00
3. Other State Revenues	8300-8599 8600-8799	1,678,072.00 229,303.00	-84_18% 0.00%	265,442.00 229,303.00	0.00%	229,000.00
Other Local Revenues     Other Financing Sources	8000-8799	227,303.00	0.0078	227,500.00	0.1570	223,000,00
a. Transfers In	8900-8929	61,425.00	-100.00%	0.00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(1,142,275.13)	-31,58%	(781,499.00)	0.00%	(781,499.00)
6. Total (Sum lines A1 thru A5c)		12,796,182.87	15.43%	14,770,218.00	7.55%	15,885,867.00
B. EXPENDITURES AND OTHER FINANCING USES		White Street				
1. Certificated Salaries		A THE STREET	A STATE OF THE STA		SERVE	
a. Base Salaries				6,568,773.00	Market Control	6,957,629.00
b. Step & Column Adjustment				88,191.69		108,685.00
c. Cost-of-Living Adjustment						
d. Other Adjustments			SALES STATES	300,664.31		(76,323,00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,568,773.00	5.92%	6,957,629.00	0.47%	6,989,991.00
2. Classified Salaries						
a. Base Salaries				1,581,960.15		2,016,840.58
b. Step & Column Adjustment		S - SETTI SALVE		36,626.43		46,458.00
c. Cost-of-Living Adjustment		Post in Street				
d. Other Adjustments			Tanada and	398,254.00	EAL DE VERN	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,581,960.15	27.49%	2,016,840.58	2.30%	2,063,298.58
3. Employee Benefits	3000-3999	3,542,920.98	13.09%	4,006,613.94	2.74%	4,116,301.75
	4000-4999	261,369.00	22.21%	319,426.49	1,45%	324,044,52
4. Books and Supplies	5000-5999	1,426,063.00	8.12%	1,541,858.93	0,56%	1,550,555.93
5. Services and Other Operating Expenditures	6000-6999	0.00	0.00%	1,0 11,000,00	0.00%	-,,
6. Capital Outlay	7100-7299, 7400-7499	0.00	0,00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(138,656,89)	-33.67%	(91,971,89)		(91,971.89)
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	/300-/399	(156,050,65)	-33.0770	()1,571,05)	0.0070	(51,571.05)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			K SEAL WEST BOOK		(VIII) STABILI	
11. Total (Sum lines B1 thru B10)		13,242,429.24	11.39%	14,750,397.05	1.37%	14,952,219.89
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(446,246.37)		19,820.95		933,647.11
D. FUND BALANCE					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
		662,332.83		216,086.46	A CONTRACTOR	235,907.41
1. Net Beginning Fund Balance (Form 01I, line F1e)		216,086.46	No. of the last of	235,907.41		1,169,554.52
2. Ending Fund Balance (Sum lines C and D1)		210,000,40				
3. Components of Ending Fund Balance (Form 01I)	9710-9719	4,000.00	NEW YORK	4,000.00		4,000.00
a. Nonspendable	9740	1,000,00	G S DWG JA			
b. Restricted	7/40					
c. Committed	9750	0.00			AND THE WAY	
1. Stabilization Arrangements	9760	0.00				
2. Other Commitments	9780	0.00	WI STEEL STORY		Part Name	
d. Assigned e. Unassigned/Unappropriated	7/80	0.00	THE WAY		Division of the last	
	9789	0.00			JUNE 10 110 110	528,061.00
1. Reserve for Economic Uncertainties	9790	212,086.46		231,907.41	The state of the s	637,493.52
2. Unassigned/Unappropriated	3130	212,000.40				
f. Total Components of Ending Fund Balance		216,086.46		235,907.41	DECEMBER OF THE RES	1,169,554.52
(Line D3f must agree with line D2)		210,000,40		233,707,41		1,100,00 1102

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E, AVAILABLE RESERVES						
1. General Fund		1				
a, Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		528,061.00
c. Unassigned/Unappropriated	9790	212,086.46	O ST. ISSUE	231,907,41		637,493.52
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		212,086.46		231,907.41		1,165,554.52

# F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B ld, B2d, and B l0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Increase two instructional days to equal 180 days. Increase health premium cost 8% for 2014/15 and an additional 8% for 2015/16. Transfer categorical tier III state revenues to unrestricted state aid. Transfer all EIA and Transportation cost to unrestricted in 2014/15. Decrease restricted maintenance one position. Make budget resuctions per the districts approved reduction list in 2013-14.

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
	Codes	(6)	(0)	102	100/	
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	- 1					
LCFF/Revenue Limit Sources	8010-8099	217,586.00	0.00%	217,586.00	0.00%	217,586.00
2. Federal Revenues	8100-8299	1,063,853.61	-14.15%	913,356.00	0.00%	913,356,00
3. Other State Revenues	8300-8599 8600-8799	1,141,303,00 632,083.00	-93.77% 5.41%	71,090.00 666,254.00	0.00%	71,090.00 666,254.00
Other Local Revenues     Other Financing Sources	8000-8799	032,063.00	5.4170	000,234,00	0,0070	000,231.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,142,275.13	-31.58%	781,499.00	0.00%	781,499,00
6. Total (Sum lines A1 thru A5c)		4,197,100.74	-36.87%	2,649,785,00	0.00%	2,649,785.00
B. EXPENDITURES AND OTHER FINANCING USES		19:00	& Se Tronsect			
1. Certificated Salaries						
a. Base Salaries			DE LA COMP	1,201,858.00		1,087,801.00
b. Step & Column Adjustment		NAME OF TAXABLE PARTY.		11,282,31		9,649.00
c. Cost-of-Living Adjustment			3 - V		H Shirt	
d. Other Adjustments		CONTRACTOR OF THE PARTY OF THE	2	(125,339.31)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,201,858.00	-9.49%	1,087,801.00	0.89%	1,097,450,00
2. Classified Salaries	1000 1999	1,201,000,00	1 10 15 15 11 12 15 15 15 15 15 15 15 15 15 15 15 15 15		100000	
1		Mario Way (Filesco)		840,740.15	1 Ha 6 800	446,380.42
a, Base Salaries		William In the		3,894.27	ASSESSED FOR THE PARTY OF THE P	4,063.00
b. Step & Column Adjustment		10 10		5,074.27		4,005.00
c. Cost-of-Living Adjustment		E 534 44 2 8		(398,254.00)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d. Other Adjustments	2000 2000	040 740 16	46 010/		0.91%	450,443.42
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	840,740,15	-46.91%	446,380.42	-	715,259.21
3. Employee Benefits	3000-3999	1,045,032.98	-31.58%	714,965.02	0.04%	
4. Books and Supplies	4000-4999	570,757.70	-78.83%	120,819.51	-5.10%	114,660.48
5. Services and Other Operating Expenditures	5000-5999	416,691.93	-54.72%	188,697.00	-4.61%	180,000,00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	138,656.89	-33.67%	91,971.89	0.00%	91,971.89
9. Other Financing Uses	#C00 #C00	0.00	0.00%		0.00%	
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0,0070	
10. Other Adjustments (Explain in Section F below)		1010 505 65	27 100/	2 (50 (24 94	-0.03%	2,649,785.00
11. Total (Sum lines B1 thru B10)		4,213,737.65	-37.10%	2,650,634.84	-0,0376	2,049,763.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		(16.606.01)		(940.94)		0.00
(Line A6 minus line B11)		(16,636.91)		(849.84)		0.00
D. FUND BALANCE			STATE OF THE PARTY			
1. Net Beginning Fund Balance (Form 01I, line F1e)	1	17,486.75		849,84		0.00
2. Ending Fund Balance (Sum lines C and D1)		849.84	CAS CONTRACTOR	0.00	BURNES ST	0,00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00	dill to the second		THE STATE OF THE S	
b. Restricted	9740	850.14	The attraction time			
c. Committed						
1. Stabilization Arrangements	9750	ESTINGUIS OF THE	THE REPORT			
2. Other Commitments	9760	12 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The Contract of the		50 100 100	
d. Assigned	9780	DIE CONTRA			Description of Secretary	
e. Unassigned/Unappropriated		( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			Barrier Const	
1. Reserve for Economic Uncertainties	9789	May Town Bull F		Party To A Party		A PARTY OF THE PAR
2. Unassigned/Unappropriated	9790	(0.30)		0.00	OXASII PERMIT	0.00
f. Total Components of Ending Fund Balance			STATE NAME OF		A WILLIAM STATE	
(Line D3f must agree with line D2)		849.84		0.00	I DE DE L	0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E, AVAILABLE RESERVES					The state of the s	
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789		MERNIN E WILLIAM	The state of the		
c. Unassigned/Unappropriated Amount	9790		San Carlon	Statistics of the state of the		
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			SN 123 - 1/9			
a. Stabilization Arrangements	9750	20 DES			100 E 3 O E W.	
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		200	III uha (C)		The state of the s
3. Total Available Reserves (Sum lines E1a thru E2c)						ACTION OF THE

#### F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Increase two instructional days to equal 180 days. Increase health premium cost 8% for 2014/15 and an additional 8% for 2015/16. Decease Tier III State Categoricals, transfer to unrestricted state aid. This decreases EIA salary & benefits, instructional materials and operating expenses. Transportation is unrestricted as of 2014/15 and restricted maintenance has one position as of 2014/15. In 2013-14 budget all categorized carryover as well as the Commore Core grant.

	Onicati	icted/Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols, C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;					- Aint	
current year - Column A - is extracted)						
A REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	12,138,303.00	25.84%	15,274,558.00	7.31%	16,390,510.00
2. Federal Revenues	8100-8299	1,112,794.61	-17.92%	913,356.00	0.00%	913,356.00
3. Other State Revenues	8300-8599	2,819,375.00	-88.06%	336,532.00	0.00%	336,532,00
4. Other Local Revenues	8600-8799	861,386.00	3,97%	895,557.00	-0,03%	895,254.00
5. Other Financing Sources	2000 2020	61 405 00	100.000/	0.00	0.000/	0.00
a, Transfers In	8900-8929 8930-8979	61,425.00	-100,00% 0,00%	0.00	0.00%	0.00
b. Other Sources	8980-8999	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	0900-0999		2,51%	17,420,003.00	6.40%	18,535,652.00
6. Total (Sum lines A1 thru A5c)		16,993,283.61	2,51%	17,420,003.00	0,40%	18,333,032.00
B. EXPENDITURES AND OTHER FINANCING USES	1		P 178, 27, 24		F-9743107-030 2	
1. Certificated Salaries		The contract of the contract o		= ==0 <01 00		0.045.430.00
a. Base Salaries		AE TO SERVE	EAL COUNTY ST. 1	7,770,631.00		8,045,430.00
b. Step & Column Adjustment	- 1			99,474.00		118,334.00
c. Cost-of-Living Adjustment		NEW VILLEY	A SELVET STOLL	0.00		0.00
d. Other Adjustments	ļ	Mark Hall	THE PERSON NAMED IN COLUMN	175,325.00	7	(76,323.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,770,631.00	3.54%	8,045,430.00	0,52%	8,087,441.00
2. Classified Salaries		SULLY SHEET				
a. Base Salaries	1	Partie of the		2,422,700.30		2,463,221.00
b. Step & Column Adjustment	1		2 Tay 5 1 0 2	40,520.70		50,521.00
c, Cost-of-Living Adjustment		70 年 100 (100)	ST. Parity of It	0.00	HOUSE STAYLOW	0.00
d. Other Adjustments	- 1		TARREST TO THE	0.00	100	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,422,700.30	1.67%	2,463,221.00	2.05%	2,513,742,00
3. Employee Benefits	3000-3999	4,587,953.96	2,91%	4,721,578.96	2.33%	4,831,560,96
4. Books and Supplies	4000-4999	832,126.70	-47.09%	440,246.00	-0.35%	438,705.00
5. Services and Other Operating Expenditures	5000-5999	1,842,754.93	-6.09%	1,730,555,93	0.00%	1,730,555.93
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7500-7577	0.00	0.0070	0.00	0.0070	0,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments	1000 1077	Service of the later	N. J.S. Smith College	0.00		0.00
11. Total (Sum lines B1 thru B10)		17,456,166.89	-0.32%	17,401,031.89	1.15%	17,602,004.89
C. NET INCREASE (DECREASE) IN FUND BALANCE		17,450,100.07	THE RESERVE AND ADDRESS OF THE PARTY OF THE	17,101,051.05	HERMANIA DATE	17,000,001,00
(Line A6 minus line B11)		(462,883.28)		18,971.11	VALUE OF THE PARTY.	933,647.11
		(402,063.20)	The second second	10,571,11	CONTRACTOR OF THE PARTY OF	755,047.11
D, FUND BALANCE		670 910 59	CONTRACTOR	216,936,30		235,907.41
1. Net Beginning Fund Balance (Form 01I, line F1e)		679,819.58 216,936.30	THE STATE OF THE S	235,907.41		1,169,554.52
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 01I)		210,930.30	172 200 200	255,707.41		1,107,554,52
	9710-9719	4,000.00	- DANGE BOOK	4,000.00		4,000.00
a. Nonspendable	9710-9719	850.14		0.00		0.00
b. Restricted	9740	830.14	TEXAS PERSON	0.00	William To Market	0.00
c. Committed	0770	0.00	COLUMN TO SERVICE	0.00	STEEL WOLL	0.00
Stabilization Arrangements	9750	0.00	VILLE OF THE STREET	0.00		
2. Other Commitments	9760	0.00	是是一次特色	0.00	0)-181-18/1-1	0.00
d. Assigned	9780	0.00		0,00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		528,061.00
2. Unassigned/Unappropriated	9790	212,086,16	13 TO 181 FOR	231,907.41		637,493.52
f. Total Components of Ending Fund Balance					TO SHARE SOUTH	1 100 444
(Line D3f must agree with line D2)		216,936.30	NEW YORK THE PARTY OF THE PARTY	235,907.41		1,169,554,52

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			ST DESTUDENT			
1. General Fund			CONTRACTOR OF THE PERSON OF TH			
a. Stabilization Arrangements	9750	0.00		0,00	NE S. Mark	0,00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	Y SHEET	528,061.00
c. Unassigned/Unappropriated	9790	212,086.46		231,907,41	ES PRESIDE	637,493,52
d. Negative Restricted Ending Balances					1 (13) (15 W 1)	
(Negative resources 2000-9999) (Enter projections)	979Z	(0.30)	A TOTAL PARTY OF	0_00	A PARTY OF THE PAR	0,00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		212,086.16		231,907.41	# 14000	1,165,554.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.21%	THE RESERVE OF THE	1.33%		6,62%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	BOOK TO THE				
	INO					The state of the s
b. If you are the SELPA AU and are excluding special						TOWN IN
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds		Charles the same				
(Column A: Fund 10, resources 3300-3499 and 6500-6540,					THE STATE OF THE STATE OF	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA					BEN BURNE	
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; e	enter projections)	2,109.37		2,109.37	SHEET STATE OF STATE	2,109.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,456,166.89		17,401,031.89	Tiples of the same	17,602,004.89
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		17,456,166.89		17,401,031.89		17,602,004.89
d. Reserve Standard Percentage Level			P By Carl Self			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%	THE COURT DISTRIBUTION	3%	CONTRACTOR OF THE PARTY OF THE	
			REGULATE MODIFIES	*******	MINISTER SUITS	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		523,685.01	DOMESTIC OF THE PERSON NAMED IN	522,030,96	THE PARTY OF THE P	
e. Reserve Standard - By Percent (Line F3c times F3d)  f. Reserve Standard - By Amount		523,685.01		522,030.96		3% 528,060.15
f. Reserve Standard - By Amount						528,060.15
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		528,060.15 0.00
f. Reserve Standard - By Amount						528,060.15

escription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund: 9610
11 GENERAL FUND								SYMPLE I
Expenditure Detail Other Sources/Uses Detail	0,00	0.00	0.00	0.00	61,425.00	0,00		
Fund Reconciliation			1					NOW YELL
91 CHARTER SCHOOLS SPECIAL REVENUE FUND	0.00	0.00	0.00	0.00		- 1		
Expenditure Detail Other Sources/Uses Detail	0.00	9.00	0.00	0.00	0.00	0.00		100
Fund Reconciliation					Standard I			No. of the last
01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail			1000	DESCRIPTION OF THE PERSON OF T		SAMPLE OF STREET		
Other Sources/Uses Detail			HE WE WAY	DE LEASTER SE				
Fund Reconciliation	10 S 10 10 A 10 A 10							
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				T I CO
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation								CA CHEST
2I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0,00	0.00		- 1		E I CM
Other Sources/Uses Detail	3,00		1102		0.00	0.00		
Fund Reconciliation								THE REAL PROPERTY.
3I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00		1		MATE IN
Other Sources/Uses Delail			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Marine Carlo	0.00	0.00		STORY OF A
Fund Reconciliation								TUIN STATE
4I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00		- TO 1979				DE BUT SANS
Other Sources/Uses Detail			CALL VIEWS	HOLDER OF THE	0.00	0.00		Her St. St.
Fund Reconciliation 51 PUPIL TRANSPORTATION EQUIPMENT FUND				Control of				Time Services
Expenditure Detail	0.00	0.00				- 1		1 mm / - 11
Other Sources/Uses Detail			TO CONTRACT	THE SELECTION OF THE PARTY OF T	0.00	0.00		
Fund Reconciliation 71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		MOST CONTRACT	1 ( Sec. 188)	THE PROPERTY.		1		THE RESERVE
Expenditure Detail	E PARTITION DE LA COMPANION DE	10 20 10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				T DON'T SE
Other Sources/Uses Detail				Suit Dustine	0,00	0.00		NAME OF BRIDE
Fund Reconciliation 8I SCHOOL BUS EMISSIONS REDUCTION FUND						1		2 - 3
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND				1		1		110000
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			WILL WELKE IS	<b>第76 東海</b>		0.00		
Fund Reconciliation  IS SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	Salar Salar			THE STATISTICS OF		1		300
Expenditure Detail			The manager of					DAY DEE
Other Sources/Uses Detail			The second second		0.00	0,00		
Fund Reconciliation			BUTAVE DOC 5					
Expenditure Detail	0.00	0.00		TELL MATERIAL				ALCOHOLD TO
Other Sources/Uses Detail					0,00	61,425.00		3 90 4
Fund Reconciliation						1		The Day
Expenditure Detail	0.00	0.00						NO.
Other Sources/Uses Detail					0,00	0.00		- 183 IV-1
Fund Reconciliation  IN STATE SCHOOL BUILDING LEASE/PURCHASE FUND								William B
Expenditure Detail	0.00	0.00						7.3
Other Sources/Uses Detail			State of River		0.00	0.00		000
Fund Reconciliation  55 COUNTY SCHOOL FACILITIES FUND						1		10000
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		Call Marine
Fund Reconciliation  III SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS						1		TO THE PARTY
Expenditure Detail	0.00	0.00	THE RESERVE OF	Cas plantoffi		2.55		
Other Sources/Uses Detail			LW COS PR		0.00	0,00		
Fund Reconciliation  SI CAP PROJ FUND FOR BLENDED COMPONENT UNITS			Carlo Carlo	2000		1		18 H2 1
Expenditure Detail	0.00	0.00	The mean	The state of	0.00	0.00		18 27 20
Other Sources/Uses Detail		STATE VAN	Paro - Albina	District Control	0.00	0.00		ELOY TO
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND		A STERNAR		ALCOHOLD VIEW		1		
Expenditure Detail		THE COURSE OF STREET		CENTRAL STATE OF	0			10 W. T.
Other Sources/Uses Detail		The Street In			0.00	0.00		None Co
Fund Reconciliation  DEBT SVC FUND FOR BLENDED COMPONENT UNITS		A Thursday		TO THE PARTY				
Expenditure Detail		C NAME OF STREET	S I STATE OF		0.00			B 78 / 10 F =
Other Sources/Uses Detail			92 15 miles	La Dalbin E	0.00	0.00		A) 7 - 1
Fund Reconciliation 531 TAX OVERRIDE FUND			DECEMBER 11					
Expenditure Detail		STORY OF SE	100			0.00		
Other Sources/Uses Detail		Was Silver in			0.00	0.00		To Contract
Fund Reconciliation  60 DEBT SERVICE FUND		STATE OF	SALE SHIP	TO OFFICE TO				RX P
Expenditure Detail	HILLS OF BIRTH		CALL STATE OF STATE	ALL SECTION				north William
Other Sources/Uses Detail					0.00	0.00		OF STIFF
Fund Reconciliation 57I FOUNDATION PERMANENT FUND								TES IN SER
Expenditure Detail	0.00	0.00	0.00	0.00	S. E. T. PX			1000
Other Sources/Uses Detail				);	the second second	0.00		THE WEST
Fund Reconciliation 51L CAFETERIA ENTERPRISE FUND								Un Inchi
Expenditure Detail	0.00	0.00	0.00	0.00				MARSON IN
					0.00	0.00		

#### First Interim 2013-14 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				1 to
Other Sources/Uses Detail				THE RESIDENCE OF THE PARTY OF T	0.00	0.00		
Fund Reconciliation			THE PARTY NAMED IN COLUMN	Was I TO LEAVE U.E.				10 INTALISTO
31 OTHER ENTERPRISE FUND			S	R SAUDU				NOVEMBER 1
Expenditure Detail	0.00	0.00	A. C. S.	V HUNSTER OF				WILLIAM TO
Other Sources/Uses Detail			E	DESCRIPTION OF THE PERSON OF	0.00	0.00		100
Fund Reconciliation				11011E0 (1771V)				8 5 40
6) WAREHOUSE REVOLVING FUND				COLUMN TO THE REAL PROPERTY.				MAN TO STATE OF
Expenditure Detail	0.00	0.00	The Ball of Million					THE SAME TO SAME
Other Sources/Uses Detail					0.00	0.00		TE STORESTON
Fund Reconciliation								and the same of
71 SELF-INSURANCE FUND						- 1		Maria Contract
Expenditure Detail	0.00	0.00		\$College Ville Ville		- 1		THE RESERVE
Other Sources/Uses Detail	18: 20 - 25 11(22)		Selection of		0.00	0.00		13 X X 2
Fund Reconciliation	10 TO	3 03 63 44 6	TO BE SAME THE	2 / 20 1 122 1		STATE OF STA		
11 RETIREE BENEFIT FUND		DESTANDAMENTS.		HATTER BY U.S. O.	1			Sign U = II
Expenditure Detail	THE PERSON NAMED IN	MILE SPECIAL PROPERTY.				SERVICE STREET		1000 1000
Other Sources/Uses Detail				IXE STREET	0.00	A COLUMN TO SERVICE AND ADDRESS OF THE PARTY		W. C.
Fund Reconciliation			ASTA TO THE PARTY	Michael H. Walley				99
3 FOUNDATION PRIVATE-PURPOSE TRUST FUND				1846 N 105 N 1				The state of the
Expenditure Detail	0.00	0.00			1	(SECTION DELLA		MINITED IN
Other Sources/Uses Detail	1112 ME 21-31	The Late of the La	enclia Silli	STATE OF THE PARTY OF THE PARTY.	0.00	SWIEDPAUE LAND		Section 1
Fund Reconciliation		MARKET NOT THE	Much myrozi (n	Windle Company	Yell China Inc.	STATE A SUSA		THE REAL PROPERTY.
SI WARRANT/PASS-THROUGH FUND	( Sept 1/4)   ( )	STATE OF THE PARTY OF		(12 12 to 10		Diversion to the		ROVES IN
Expenditure Detail		100 1100 1100		15 1 1 2 3 1 4 S	A THE PARTY OF THE PARTY OF	1940 Sept 1/20 (50)		The state of the s
Other Sources/Uses Detail	200	THE LOW PRINTED	Mary Control of the Control	A COLUMN TO THE REAL PROPERTY OF THE PARTY O	A STATE OF THE PARTY OF THE PAR	SULT 1180 W 57		3 13 11 11
Fund Reconciliation	SE BY THE WAY			WIN SHAWIN	PALES IN THE PARTY OF THE PARTY			ENERGY IN
51 STUDENT BODY FUND	NOTATION OF THE PARTY OF THE PA	No. of Lot of Lo						1835 pr 1-
Expenditure Detail	W. Carrier Street	De State of the	12 / 127 A D 120			S. H. T. VALUE OF THE		(V)
Other Sources/Uses Detail	Section 1	HOT SEASON D	THE RESIDENCE	54 5 7 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		The second state of		40000
Fund Reconciliation	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100					THE RESERVE OF THE PERSON NAMED IN	10/10/11/10/1
TOTALS	0.00	0.00	0.00	0.00	61,425.00	61,425.00		

Orland Joint Unified Glenn County

# First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

11 75481 0000000 Form NCMOE

	Fun	ds 01, 09, and	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,456,166.89
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	1,371,424.05
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)			1000-7999	
1. Community Services	All	5000-5999	except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
5. Interioria Translers Out	All	9100	7699	0.00
6. All Other Financing Uses	All	9200	7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate				
costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	22,342.00
<ol> <li>Supplemental expenditures made as a result of a Presidentially declared disaster</li> </ol>		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				22,342.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually	entered. Must	not include	3.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				16,062,400.84
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)			S. FLYN	16,062,400.84

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Orland Joint Unified Glenn County

# First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		2,109.37
B. Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		
C. Total ADA before adjustments (Lines A plus B)		2,109.37
D. Charter school ADA adjustments (From Section IV)		0.00
E. Adjusted total ADA (Lines C plus D)		2,109.37
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,614.79
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior ye expenditure amount.)		0.00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.G and Line II.F)	16,062,400.84	7,614.79
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation	on Incomplete
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Orland Joint Unified Glenn County

# First Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

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SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)				
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment		
	, rajaoanone	ADA Adjustition		
Total charter school adjustments	0.00	0.00		
SECTION V - Detail of Adjustments to Base Expenditures (used in Section	n III, Line A.1) Total	Expenditures		
Description of Adjustments	Expenditures	Per ADA		

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Provide methodology and assumption commitments (including cost-of-living	adjustments).		serves and fund balance, and	multiyear
Deviations from the standards must b	e explained and may affect the int	enin certification.		
CRITERIA AND STANDARDS				
CRITERION: Average Daily A	ttendance			
STANDARD: Funded average two percent since budget adoptions and the state of the st	daily attendance (ADA) for any of tion.	the current fiscal year or two	subsequent fiscal years has no	ot changed by more than
District's	ADA Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's ADA Vari	ances			
DATA ENTRY: Budget Adoption data that exi all fiscal years.	LCFF/Revenue Limi Budget Adoption Budget (Form 01CS, Item 4A1,			als data should be entered for
Fiscal Year	Step 2A) 2,097.41	2.109.37	Percent Change 0.6%	Met
Current Year (2013-14) 1st Subsequent Year (2014-15)	2,109.37	2,109.37	0.0%	Met
2nd Subsequent Year (2015-16)	2,109.37	2.109.37	0.0%	Met
1B. Comparison of District ADA to the DATA ENTRY: Enter an explanation if the st		more than two percent in any of the o	current year or two subsequent fiscal	years.
Evalenation				

(required if NOT met)

### 2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

## 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Enrolln	nent
---------	------

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	2,162	2,215	2.5%	Not Met
1st Subsequent Year (2014-15)	2,175	2,200	1.1%	Met
2nd Subsequent Year (2015-16)	2,175	2,200	1.1%	Met

## 2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met)	For 2013-14 a large Kindergarten enrollment cqame in and our 9th grade came in higher than projected.

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## **CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	2,126	2,205	96.4%
Second Prior Year (2011-12)	2,097	2,194	95.6%
First Prior Year (2012-13)	2,062	2,183	94.5%
		Historical Average Ratio:	95.5%
		<u> </u>	
Dis	trict's ADA to Enrollment Standard (histori	cal average ratio plus 0.5%):	96.0%

## 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines 1-4 and 22) (Form MYPI, Line F2)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	2,109	2,215	95.2%	Met
1st Subsequent Year (2014-15)	2,109	2,200	95.9%	Met
2nd Subsequent Year (2015-16)	2,109	2,200	95.9%	Met

### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1.	CTANDADD MET	Decided D 2 A	A to appallment rot	in han not avanados	the standard for the	a current year and two	subsequent fiscal years
Ia.	STAINDARD MET	- Projecteu P-Z Al	JA lu elliullilelil ial	IO Has HUL EXCEEUEL	i ile staliualu ioi tiit	E CUITCHI VEAL ARU IWC	, supsequelli liscai yeals.

Explanation:	
(required if NOT met)	

#### 4. CRITERION: LCFF/Revenue Limit

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

# 4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

#### LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption
Fiscal Year (Form 01CS, Item 4

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	11,794,459.00	12,223,167.00	3.6%	Not Met
1st Subsequent Year (2014-15)	15,274,558.00	15,274,558.00	0.0%	Met
2nd Subsequent Year (2015-16)	16,390,510.00	16,390,510.00	0.0%	Met

# 4B. Comparison of District LCFF/Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF/revenue limit has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation: (required if NOT met)	Due to the new LCFF funding and new revenue calculation,	The budget was adopted using the old law revenue limit.	

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### 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted

(Resources 0000-1999)
d Benefits Total Expenditures

Ratio

Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2010-11)	10,254,813.21	11,535,366.76	88.9%
Second Prior Year (2011-12)	11,189,354.39	12,782,770.82	87.5%
First Prior Year (2012-13)	11,707,445.32	13,377,587.07	87.5%
		Historical Average Ratio:	88.0%

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve	27.00/ /- 24.00/	05.00/ 4- 04.00/	0F 08/ At 04 08/
standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

# 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits

Total Expenditures

Ratio

	(Form 011, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	11,693,654.13	13,242,429.24	88.3%	Met
1st Subsequent Year (2014-15)	12,981,083.52	14,750,397.05	88.0%	Met
2nd Subsequent Year (2015-16)	13,169,591.33	14,952,219.89	88.1%	Met

# 5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

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## 6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

## 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Budget Adoption Budget	First Interim Projected Year Totals	5 40	Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01. Of	bjects 8100-8299) (Form MYPI, Line A2)			
Current Year (2013-14)	983,027.00	1,112,794.61	13.2%	Yes
st Subsequent Year (2014-15)	983,027.00	913,356.00	-7.1%	Yes
nd Subsequent Year (2015-16)	983,027.00	913,356.00	-7.1%	Yes
Explanation: 20 (required if Yes)	013/14 carryover amounts were not budgeted	at time of adoption. 2014-16 decrea	se in federal revenues.	
Other State Revenue (Fund 01	1, Objects 8300-8599) (Form MYPI, Line A3	1		
Current Year (2013-14)	2,369,494.00	2,819,375.00	19.0%	Yes
st Subsequent Year (2014-15)	2,369,494.00	336,532.00	-85.8%	Yes
nd Subsequent Year (2015-16)  Explanation:	2,369,494.00  013-14 district received Common Core progra	336,532.00	-85.8% red Lottery revenue. In 2014-201	Yes 6 state tier III categoricals ha
nd Subsequent Year (2015-16)  Explanation: (required if Yes)  Other Local Revenue (Fund 0)	013-14 district received Common Core progra ansferred to state aid revenue. 1, Objects 8600-8799) (Form MYPI, Line A4	am funding and an increase to restrict	ed Lottery revenue. In 2014-201	6 state tier III categoricals ha
Explanation: (required if Yes)  Other Local Revenue (Fund 0)	013-14 district received Common Core progra ansferred to state aid revenue.  1, Objects 8600-8799) (Form MYPI, Line A4	am funding and an increase to restrict	ed Lottery revenue. In 2014-201	6 state tier III categoricals ha
Explanation: (required if Yes)  Other Local Revenue (Fund 0)  Ourrent Year (2013-14) st Subsequent Year (2014-15)	013-14 district received Common Core progra ansferred to state aid revenue. 1, Objects 8600-8799) (Form MYPI, Line A4	am funding and an increase to restrict	ed Lottery revenue. In 2014-201	6 state tier III categoricals ha
Explanation: (required if Yes)	213-14 district received Common Core progra ansferred to state aid revenue.  1, Objects 8600-8799) (Form MYPI, Line A4 861,386.00 861,386.00	861,386.00 895,557.00	0.0% 4.0%	6 state tier III categoricals ha
Current Year (2015-16)  Explanation: (required if Yes)  Other Local Revenue (Fund 0 Surrent Year (2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16)  Explanation: (required if Yes)	213-14 district received Common Core progra ansferred to state aid revenue.  1, Objects 8600-8799) (Form MYPI, Line A4 861,386.00 861,386.00	861,386.00 895,254.00	0.0% 4.0%	6 state tier III categoricals ha
Explanation: (required if Yes)  Other Local Revenue (Fund 0: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1: 1:	1, Objects 8600-8799) (Form MYPI, Line A4  861,386.00 861,386.00 861,386.00  7, Objects 4000-4999) (Form MYPI, Line B4)	861,386.00 895,557.00 895,254.00	0.0% 4.0% 3.9%	6 state tier III categoricals ha
Explanation: (required if Yes)  Other Local Revenue (Fund 0: 2013-14) st Subsequent Year (2014-15) nd Subsequent Year (2015-16)  Explanation: (required if Yes)  Books and Supplies (Fund 01: 2013-14)	013-14 district received Common Core progra ansferred to state aid revenue.  1, Objects 8600-8799) (Form MYPI, Line A4 861,386.00 861,386.00  861,386.00	861,386.00 895,557.00 895,254.00	0.0% 4.0% 3.9%	No No No No Yes Yes
Explanation: (required if Yes)  Other Local Revenue (Fund 0: Current Year (2013-14) Ist Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  Explanation: (required if Yes)	1, Objects 8600-8799) (Form MYPI, Line A4  861,386.00 861,386.00 861,386.00  7, Objects 4000-4999) (Form MYPI, Line B4)	861,386.00 895,557.00 895,254.00	0.0% 4.0% 3.9%	6 state tier III categoricals h

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2013-14)	1,772,042.00	1,842,754.93	4.0%	No
1st Subsequent Year (2014-15)	1,772,042.00	1,730,555.93	-2.3%	No
2nd Subsequent Year (2015-16)	1,776,093.00	1,730,555.93	-2.6%	No

Explanation: (required if Yes)	
, , , ,	