

**PACIFIC ELEMENTARY
ALL FUNDS
23-24 ADOPTED BUDGET**

Fund	01	01	01	12	13	14	17	21	25	35	
Program Title	Unrestricted	Restricted	General Fund Total	Child Development Preschool	Child Nutrition Cafeteria	Deferred Maintenance	Special Reserve	Building Fund	Capital Facilities	County School Facilities	TOTAL
Revenues											
Local Control Funding Formula 8000-8099	1,790,978.00	-	1,790,978.00	-	-	-	-	-	-	-	1,790,978.00
Federal Revenues 8100-8299	-	55,727.00	55,727.00	-	57,729.00	-	-	-	-	-	113,456.00
Other State Revenues 8300-8599	31,381.00	200,107.62	231,488.62	97,386.00	98,013.00	-	-	-	-	-	426,887.62
Other Local Revenues 8600-8799	88,294.00	154,143.00	242,437.00	55,505.00	19,540.00	1.00	5,400.00	10.00	120.00	2,160.00	325,173.00
Total Revenue	1,910,653.00	409,977.62	2,320,630.62	152,891.00	175,282.00	1.00	5,400.00	10.00	120.00	2,160.00	2,656,494.62
Expenditures											
1000 - Certificated Salaries	739,914.32	86,650.26	826,564.58	6,651.48	-	-	-	-	-	-	833,216.06
2000 - Classified Salaries	231,988.99	105,483.19	337,472.18	114,647.40	116,025.79	-	-	-	-	-	568,145.37
3000 - Employee Benefits	394,761.72	138,055.08	532,816.80	58,516.58	67,693.78	-	-	-	-	-	659,027.16
4000 - Books and Supplies	29,780.00	29,550.00	59,330.00	3,000.00	66,850.00	-	-	-	-	-	129,180.00
5000 - Services & Operating Exp.	150,135.00	138,795.00	288,930.00	9,650.00	358.60	-	-	-	5.00	-	298,943.60
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	250.00	-	250.00	-	-	-	-	-	-	-	250.00
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,546,830.03	498,533.53	2,045,363.56	192,465.46	250,928.17	-	-	-	5.00	-	2,488,762.19
Other Transactions											
Transfers In 89XX	-	-	-	-	79,796.17	-	-	-	-	-	79,796.17
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	(46,871.84)	46,871.84	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	79,796.17	-	79,796.17	-	-	-	-	-	-	-	79,796.17
Total Other Transactions	(126,668.01)	46,871.84	(79,796.17)	-	79,796.17	-	-	-	-	-	-
Beginning Balance	1,519,871.73	572,838.11	2,092,709.84	132,106.27	56,919.01	7.53	421,254.58	379.05	7,556.45	4,192.04	2,715,124.77
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	237,154.96	(41,684.07)	195,470.89	(39,574.46)	4,150.00	1.00	5,400.00	10.00	115.00	2,160.00	167,732.43
Ending Fund Balance	1,757,026.69	531,154.04	2,288,180.73	92,531.81	61,069.01	8.53	426,654.58	389.05	7,671.45	6,352.04	2,882,857.20