

PACIFIC ELEMENATRY FYE 2020/21	ALL FUNDS									
	Pacific Elem. SD 2020/21 1st Interim PB									
	Fund 01	Fund 12	Fund 13		Fund 14	Fund 17	Fund 21	Fund 25	Fund 35	TOTAL
			FLOF	Res 5310						
8000-8099 - Rev. Limit	1,097,772				-					1,097,772
8100-8299 - Federal	101,949	-		40,000						141,949
8300-8599 - State	94,130	58,000		2,300	-					154,430
8600-8799 - Local	145,131	30,400	1,600	10,400	50	3,600	50	160		191,391
TOTAL REVENUE	1,438,982	88,400	1,600	52,700	50	3,600	50	160	-	1,585,542
1000-Certificated Salaries	569,816									569,816
2000-Classified Salaries	222,199	66,023	3,857	49,277						341,356
3000-Benefits	305,646	26,335	1,289	22,181						355,450
4000-Books & Supplies	112,019	1,200	-	27,000						140,219
5000-Service&Operating	257,116	1,512	866	1,510	400		1,000	2,005		264,409
6000-Capital Outlay	-									-
7100-7200-Other out go	250									250
7300-Indirects	-									-
TOTAL EXPENDITURES	1,467,045	95,070	6,012	99,968	400	-	1,000	2,005	-	1,671,500
OTHER SOURCES:										
89XX TRANS IN	-		-	34,900		6,340	1,000			42,240
76XX TRANS OUT	41,040.00	1,200					-			42,240
CONTR. REST. TO REST. #8990	-									-
										-
CONTR UNRES TO UNREST #8980	-									-
CONTR. UNRES TO RESTR. #8981	-									-
TOTAL OTHER	(41,040)	(1,200)	-	34,900	-	6,340	1,000	-	-	-
NET INCR/DECR TO FUND BALANCE	(69,103.07)	(7,870)	(4,412)	(12,368)	(350)	9,940	50	(1,845)	-	(85,958)
ACTUAL BEG. FUND BALANCE	992,149.84	55,182.98	14,096.58	12,517.00	511.48	418,465.98	530.07	5,017.73	-	1,498,472
EST. END FUND BALANCE	923,046.77	47,312.93	9,684.68	148.86	161.48	428,405.98	580.07	3,172.73	-	1,412,514
RESTRICTED/DESIGNATED FUNDS	287,799									
Min. ECONOMIC UNCERTAINTY RES	75,404									
Max. ECONOMIC UNCERTAINTY RES	150,809	<-10%								
UNRESTRICTED FUND BALANCE	484,439					428,406				