

PACIFIC ELEMENATRY FYE 2021/22	ALL FUNDS									
	Pacific Elem. SD 2021/22 July 1st 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	1,333,514				5,000					1,338,514
8100-8299 - Federal	88,007	-		80,000						168,007
8300-8599 - State	171,356	65,000		3,000	-					239,356
8600-8799 - Local	146,420	64,050	6,600	11,600	50	3,000		160	-	231,880
<b>TOTAL REVENUE</b>	<b>1,739,297</b>	<b>129,050</b>	<b>6,600</b>	<b>94,600</b>	<b>5,050</b>	<b>3,000</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>1,977,757</b>
1000-Certificated Salaries	656,185									656,185
2000-Classified Salaries	261,506	72,228	5,600	45,287						384,621
3000-Benefits	389,569	33,005	742	20,816						444,132
4000-Books & Supplies	68,743	5,115	1,550	40,000						115,408
5000-Service&Operating	257,625	3,550	1,600	1,210	1,100			5	30,000	295,090
6000-Capital Outlay	-									-
7100-7200-Other out go	250									250
7300-Indirects	-									-
<b>TOTAL EXPENDITURES</b>	<b>1,633,878</b>	<b>113,899</b>	<b>9,492</b>	<b>107,312</b>	<b>1,100</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>30,000</b>	<b>1,895,686</b>
OTHER SOURCES:										
89XX TRANS IN	-		-	19,600		530				20,130
76XX TRANS OUT	16,000.00	3,600					530			20,130
CONTR. REST. TO REST. #8990	-									-
CONTR UNRES TO UNRESI #8980	-									-
CONTR. UNRES TO RESIR. #8981	-									-
<b>TOTAL OTHER</b>	<b>(16,000)</b>	<b>(3,600)</b>	<b>-</b>	<b>19,600</b>	<b>-</b>	<b>530</b>	<b>(530)</b>	<b>-</b>	<b>-</b>	<b>-</b>
NET INCR/DECR TO FUND BALANCE	89,419.04	11,551	(2,892)	6,888	3,950	3,530	(530)	155	(30,000)	82,071
ACTUAL BEG. FUND BALANCE	963,008.83	72,120.93	9,684.68	980.00	4,461.48	428,465.72	580.07	3,172.73	417,192.00	1,899,666.44
<b>EST. END FUND BALANCE</b>	<b>1,052,427.87</b>	<b>83,672.38</b>	<b>6,792.68</b>	<b>7,867.66</b>	<b>8,411.48</b>	<b>431,995.79</b>	<b>50.00</b>	<b>3,327.73</b>	<b>387,192.00</b>	<b>1,981,738</b>
<b>RESTRICTED/DESIGNATED FUNDS</b>	292,238									
Min. ECONOMIC UNCERTAINTY RES	82,494									
Max. ECONOMIC UNCERTAINTY RES	164,988	<-10%								
<b>UNRESTRICTED FUND BALANCE</b>	595,202					431,996				