

PACIFIC ELEMENATRY FYE 2019/20	ALL FUNDS									
	Pacific Elem. SD 2019/20 July 1st PB									
	Fund 01	Fund 12	Fund 13			Fund 14	Fund 17	Fund 21	Fund 25	TOTAL
			FLOF	CA Fresh	Res 5310					
8000-8099 - Rev. Limit	1,096,055					10,000				1,106,055
8100-8299 - Federal	42,276	-			24,000					66,276
8300-8599 - State	75,709	64,058			1,400	-				141,167
8600-8799 - Local	186,192	62,460	14,400	-	34,604	400	4,400	1,400	160	304,016
TOTAL REVENUE	1,400,232	126,518	14,400	-	60,004	10,400	4,400	1,400	160	1,617,514
1000-Certificated Salaries	537,331									537,331
2000-Classified Salaries	233,127	69,302	12,055	-	26,080					340,564
3000-Benefits	290,658	41,328	3,658	-	12,591					348,235
4000-Books & Supplies	84,509	6,425	1,550		31,500					123,984
5000-Service&Operating	239,304	2,087	1,700	-	1,460	10,000		-	5	254,556
6000-Capital Outlay	-									-
7100-7200-Other out go	250									250
7300-Indirects	-									-
TOTAL EXPENDITURES	1,385,179	119,142	18,963	-	71,630	10,000	-	-	5	1,604,920
OTHER SOURCES:										
89XX TRANS IN	-		-		11,700		10,000			21,700
76XX TRANS OUT	20,500	1,200						-		21,700
CONTR. REST. TO REST. #8990	-									-
										-
CONTR UNRES TO UNREST #8980	-									-
CONTR. UNRES TO RESTR. #8981	-									-
TOTAL OTHER	(20,500)	(1,200)	-	-	11,700	-	10,000	-	-	-
NET INCR/DECR TO FUND BALANCE	(5,448)	6,176	(4,563)	-	74	400	14,400	1,400	155	12,593
ACTUAL BEG. FUND BALANCE	766,309.95	35,513	20,876	-	25	4,720	362,070	44,349	3,329	1,237,191
EST. END FUND BALANCE	760,862.04	41,689	16,313	-	98	5,120	376,470	45,749	3,484	1,249,785
RESTRICTED/DESIGNATED FUNDS	179,226									
Min. ECONOMIC UNCERTAINTY RESERV	75,000									
Max. ECONOMIC UNCERTAINTY RESERV	140,568	<-10%								
UNRESTRICTED FUND BALANCE	441,068						376,470			