

PACIFIC ELEMENATRY

FYE 2019/20

Pacific Elem. SD 2019/20 July 1st PB

July 1st 19/20

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION				9006 Music/Art 2341	6300 LOT MAT 3000	9010 Field Trips 3056	9010 TED 3057	4035 TeachQuality 4035	4203 Title III EL 4203	5811 REAP 5811	6230 Prop 39 6230	7311 Class Prof Dev 7311	7690 TRS On-Beha 7690	0700 LCFF SuplMnt 0700	0000 Ind Study 1103
	6500 RSP 1304	9024 Psych Thrp 1310	3310 PL 94-142 1320	6512 MENTAL HLTH 1306												
Deferred Revenue																
8000-8099 - Rev. Limit															58,625.03	
8100-8299 - Federal			24,985						856	1,940	14,495					-
8300-8599 - State				5,500		5,777		-						44,208		-
8600-8799 - Local	46,750	-			6,000		5,000	50,000								-
TOTAL REVENUE	46,750	-	24,985	5,500	6,000	5,777	5,000	50,000	856	1,940	14,495	-	-	44,208	58,625	-
1000-Certificated Salaries	50,640	10,000			9,800				1,750	-	-				19,776.58	92,820
2000-Classified Salaries	33,030				-					1,750	13,994				17,692.40	-
3000-Benefits	23,723	341			1,971				352	168	1,345			44,208	12,296	31,186
4000-Books & Supplies	600					5,777	2,000	45,000		21.32	-	-				1,500
5000-Service&Operating	83,292	-	24,985	-	4,500		3,000	5,000	-	-	-	-	1,465		8,860	800
6000-Capital Outlay																
7100-7200-Other out go																
7300-Indirects																
TOTAL EXPENDITURES	191,284.98	10,341	24,985	-	16,271	5,777	5,000	50,000	2,101.93	1,940	15,339	-	1,465	44,208	58,625.03	126,306.41
OTHER SOURCES:																
89XX TRANS IN																
76XX TRANS OUT					(750)											
CONTR. REST. TO REST. #8990			-								-	-				
CONTR UNRES TO UNREST #8980																126,306.41
CONTR. UNRES TO RESTR. #8981	144,534.98	10,341.00			11,020.78				1,245.93		844.16					
TOTAL OTHER	144,535	10,341	-	-	10,271	-	-	-	1,246	-	844	-	-	-	-	126,306
NET INCR/DECR TO FUND BALANCE	-	-	-	5,500	-	-	-	-	-	-	-	-	(1,465)	-	-	-
ACTUAL BEG. FUND BALANCE	-	-	-	26,739.02	-	4,774.85	8,347.55	-	-	-	-	-	1,465	-	-	-
END FUND BALANCE	-	-	-	32,239	-	4,775	8,347.55	-	-	-	-	-	-	-	-	-

Min. ECONOMIC UNCERTAINTY RESERVE
LCFF Difference BASIC vs SCC reserve
Net Unrestricted Mgmt 2801

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RESOURCE # NAME MANAGEMENT #	0000	0102	0102	0000	1400	1100	0000	0000	0000	FUND TOTAL	RESTRICT	UNRESTRICT
	OTMC/CC 8550	LIBRARY 2391	PC DONATE 2630	GENERAL 2801	EPA 2801	LOTTERY 3000	DAY CARE 3008	Life Lab 3009	REC 3010			
Deferred Revenue										-	-	-
8000-8099 - Rev. Limit				843,490	193,940					1,096,055.00	-	1,096,055
8100-8299 - Federal				-						42,275.50	42,276	-
8300-8599 - State	-			3,764		16,460				75,709.00	55,485	20,224
8600-8799 - Local		-	20,000	17,611			17,320	4,100	19,411	186,192.00	107,750	78,442
TOTAL REVENUE	-	-	20,000	864,865	193,940	16,460	17,320	4,100	19,411	1,400,231.50	205,511	1,194,721
1000-Certificated Salaries		-		213,095	139,450					537,331.17	72,190	465,141
2000-Classified Salaries				131,931	3,040		15,338	4,700	11,650	233,126.73	48,774	184,352
3000-Benefits				111,878	50,702		8,605	452	3,431	290,658.01	72,108	218,550
4000-Books & Supplies	-	200	-	10,911.0	-	14,300	300	2,700	1,200	84,509.32	53,398	31,111
5000-Service&Operating		3,800	-	92,754.0	748	600	3,000	2,500	4,000	239,304.18	122,242	117,062
6000-Capital Outlay										-	-	-
7100-7200-Other out go				250.0						250	-	250
7300-Indirects				-						-	-	-
TOTAL EXPENDITURES	-	4,000	-	560,819	193,940	14,900	27,243	10,352	20,282	1,385,179.41	368,712	1,016,467
OTHER SOURCES:												
89XX TRANS IN										-	-	-
76XX TRANS OUT	(10,000)			(9,000)					(750)	(20,500)	(750)	(19,750)
CONTR. REST. TO REST. #8990				-						-	-	-
CONTR UNRES TO UNREST #8980		4,000	(10,000)	(126,306.41)				6,000		-	-	-
CONTR. UNRES TO RESTR. #8981			(11,020.78)	(156,966)						-	167,987	(167,987)
TOTAL OTHER	(10,000)	4,000	(21,021)	(292,272)	-	-	-	6,000	(750)	(20,500)	167,237	(187,737)
NET INCR/DECR TO FUND BALANCE	(10,000)	-	(1,021)	11,774	-	1,560	(9,923)	(252)	(1,621)	(5,448)	4,035	(9,483)
ACTUAL BEG. FUND BALANCE	20,882.74	-	37,266.27	569,862.52	-	39,459.14	27,063.74	3,892.67	26,556.45	766,309.95	41,326.42	724,983.53
END FUND BALANCE	10,882.74	-	36,245.49	581,636.37	-	41,019.14	17,140.26	3,641.00	24,935.62	760,862.04	45,361.42	715,500.62

760,862

Min. ECONOMIC UNCERTAINTY RESERVE
LCFF Difference BASC vs SCC reserve
Net Unrestricted Mgmt 2801

Min EU 75,000.00
Max EU 140,567.94
Excess of max 441,068.43
Excess of Min 506,636.37