

PACIFIC ELEMENATRY FYE 2018/19	ALL FUNDS									
	Pacific Elem. SD 2018/19 1st Interim 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	1,058,453					10,000				1,068,453
8100-8299 - Federal	42,926	-			24,000					66,926
8300-8599 - State	97,876	65,000		50,086	1,400	-				214,362
8600-8799 - Local	192,361	62,960	19,550	-	30,750	1,035	4,400	1,400	985	313,441
TOTAL REVENUE	1,391,616	127,960	19,550	50,086	56,150	11,035	4,400	1,400	985	1,663,182
1000-Certificated Salaries	521,792									521,792
2000-Classified Salaries	240,998	73,566	12,600	-	26,374					353,538
3000-Benefits	274,254	38,280	3,312	-	11,883					327,730
4000-Books & Supplies	89,240	9,000	1,550	50,086	37,000					186,876
5000-Service&Operating	232,658	546	1,700	-	1,460	32,000		21,120	20	289,504
6000-Capital Outlay	-									-
7100-7200-Other out go	250									250
7300-Indirects	-									-
TOTAL EXPENDITURES	1,359,192	121,392	19,162	50,086	76,717	32,000	-	21,120	20	1,679,689
OTHER SOURCES:										
89XX TRANS IN	-		-		11,700		93,009			104,709
76XX TRANS OUT	103,509	1,200						-		104,709
CONTR. REST. TO REST. #8990	-									-
CONTR UNRES TO UNREST #8980	-									-
CONTR. UNRES TO RESTR. #8981	-									-
TOTAL OTHER	(103,509)	(1,200)	-	-	11,700	-	93,009	-	-	-
NET INCR/DECR TO FUND BALANCE	(71,085)	5,368	388	-	(8,867)	(20,965)	97,409	(19,720)	965	(16,507)
ACTUAL BEG. FUND BALANCE	825,554.78	30,646	22,488	-	9,192	25,685	264,661	64,069	2,364	1,244,658
EST. END FUND BALANCE	754,469.95	36,013	22,876	-	325	4,720	362,070	44,349	3,329	1,228,151
RESTRICTED/DESIGNATED FUNDS	197,908									
Min. ECONOMIC UNCERTAINTY RESERV	75,000									
Max. ECONOMIC UNCERTAINTY RESERV	146,270	<-10%								
UNRESTRICTED FUND BALANCE	410,291						362,070			