

**PACIFIC ELEMENATRY
FYE 2018/19**

Pacific Elem. SD 2018/19 1st Interim PB

1st Interim 2018/19

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
	6500 RSP 1304	9024 Psych Thrp 1310	3310 PL 94-142 1320	6512 MENTAL HLTH 1306								
Deferred Revenue												
8000-8099 - Rev. Limit												
8100-8299 - Federal			24,369						856	1,684	14,495	
8300-8599 - State				6,047		5,974		-		-		-
8600-8799 - Local	47,075	-			7,000		4,000	55,000				
TOTAL REVENUE	47,075	-	24,369	6,047	7,000	5,974	4,000	55,000	856	1,684	14,495	-
1000-Certificated Salaries	50,640	12,375							1,750	1,750	-	
2000-Classified Salaries	34,557				5,600						14,462	
3000-Benefits	22,088	413			534				343	343	1,338	
4000-Books & Supplies	400					5,974	2,000	50,000	-		-	-
5000-Service&Operating	30,525	-	24,369	-	13,500		2,000	5,000	-	-	-	4,883
6000-Capital Outlay												-
7100-7200-Other out go												
7300-Indirects												
TOTAL EXPENDITURES	138,210.22	12,788	24,369	-	19,634	5,974	4,000	55,000	2,093.28	2,093	15,800	4,883
OTHER SOURCES:												
89XX TRANS IN												
76XX TRANS OUT					(750)							
CONTR. REST. TO REST. #8990		-								-	-	
CONTR UNRES TO UNREST #8980												
CONTR. UNRES TO RESTR. #8981	91,135.22	#####			#####				1,237.28	409	1,305.36	
TOTAL OTHER	91,135	12,788	-	-	12,634	-	-	-	1,237	409	1,305	-
NET INCR/DECR TO FUND BALANCE	-	-	-	6,047	-	-	-	-	-	-	-	(4,883)
ACTUAL BEG. FUND BALANCE	-	-	-	20,692.02	-	4,774.85	8,647.55	-	-	-	-	4,882.50
END FUND BALANCE	-	-	-	26,739	-	4,775	8,647.55	-	-	-	-	-

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

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RESOURCE # NAME MANAGEMENT #	7690	0700	0000	0000	0102	0102	0000	1400	1100	0000	0000	0000	FUND TOTAL	RESTRICT	UNRESTRICT
	STRS On-Behalf 7690	LCFF Suplmntl 0700	Ind Study 1103	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		66,998					810,402	181,053					1,058,453.00	-	1,058,453
8100-8299 - Federal			-				1,522						42,926.00	41,404	1,522
8300-8599 - State	44,208			20,847			3,779		17,021				97,876.00	56,229	41,647
8600-8799 - Local			-		1,875	20,000	17,611			17,184	4,100	18,516	192,361.00	113,075	79,286
TOTAL REVENUE	44,208	66,998	-	20,847	1,875	20,000	833,314	181,053	17,021	17,184	4,100	18,516	1,391,616.00	210,708	1,180,908
1000-Certificated Salaries		19,820.00	91,700		-		223,457	120,300					521,791.59	66,515	455,277
2000-Classified Salaries		24,141.00	-				126,492	3,145		16,194	4,700	11,706	240,998.06	54,619	186,379
3000-Benefits	44,208	14,177	30,197				106,450	43,410		7,092	429	3,231	274,254.34	69,268	204,987
4000-Books & Supplies			1,200	-	200	-	10,911.0	95	14,300	300	2,700	1,160	89,240.00	58,374	30,866
5000-Service&Operating		8,860	800		-	3,500	110,259.0	14,102	600	3,000	2,500	8,760	232,657.84	80,277	152,381
6000-Capital Outlay													-	-	-
7100-7200-Other out go							250.0						250	-	250
7300-Indirects							-						-	-	-
TOTAL EXPENDITURES	44,208	66,997.83	123,897.35	-	200	3,500	577,819	181,053	14,900	26,587	10,329	24,857	1,359,191.83	329,052	1,030,139
OTHER SOURCES:															
89XX TRANS IN													-	-	-
76XX TRANS OUT				(93,009)			(9,000)					(750)	(103,509)	(750)	(102,759)
CONTR. REST. TO REST. #8990							-						-	-	-
CONTR UNRES TO UNREST #8980			123,897.35		500	(6,500)	(123,897.35)				6,000		-	-	-
CONTR. UNRES TO RESTR. #8981						(13,384.07)	(106,875)						-	119,850	(119,850)
TOTAL OTHER	-	-	123,897	(93,009)	500	(19,884)	(239,772)	-	-	-	6,000	(750)	(103,509)	119,100	(222,609)
NET INCR/DECR TO FUND BALANCE	-	-	-	(72,162)	2,175	(3,384)	15,723	-	2,121	(9,403)	(229)	(7,091)	(71,085)	1,165	(72,249)
ACTUAL BEG. FUND BALANCE	-	-	-	93,044.74	-	41,101.34	540,838.28	0.00	37,338.14	36,466.33	4,121.83	33,647.20	825,554.78	38,996.92	786,557.86
END FUND BALANCE	-	-	-	20,882.74	#####	37,717.27	556,561.52	0.00	39,459.14	27,063.74	3,892.67	26,556.45	754,469.95	40,161.42	714,308.53

754,470

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

Min EU 75,000.00
Max EU 146,270.08
Excess of max 410,291.44