

PACIFIC ELEMENATRY FYE 2017/18	ALL FUNDS								
	Pacific Elem. SD 2017/18 1st Interim PB								
	Fund 01	Fund 12	Fund 13		Fund 14	Fund 17	Fund 21	Fund 25	TOTAL
			FLOF	Res 5310					
8000-8099 - Rev. Limit	985,265				5,000				990,265
8100-8299 - Federal	39,875	-		22,000					61,875
8300-8599 - State	86,045	32,000		1,300	-				119,345
8600-8799 - Local	159,381	66,620	18,800	38,100	50	2,000	1,400	266	286,617
TOTAL REVENUE	1,270,566	98,620	18,800	61,400	5,050	2,000	1,400	266	1,458,102
1000-Certificated Salaries	520,177								520,177
2000-Classified Salaries	206,217	71,195	12,030	24,204					313,645
3000-Benefits	269,007	38,822	2,984	11,134					321,947
4000-Books & Supplies	54,673	2,600	1,500	38,000					96,773
5000-Service&Operating	281,726	1,050	2,600	1,450	7,700		52,500	5	347,031
6000-Capital Outlay	-								-
7100-7200-Other out go	250								250
7300-Indirects	-								-
TOTAL EXPENDITURES	1,332,050	113,667	19,113	74,788	7,700	-	52,500	5	1,599,823
OTHER SOURCES:									
89XX TRANS IN	-		-	11,700		45,000			56,700
76XX TRANS OUT	10,500	1,200					45,000		56,700
CONTR. REST. TO REST. #8990	-								-
CONTR UNRES TO UNREST #8980	-								-
CONTR. UNRES TO RESTR. #8981	-								-
TOTAL OTHER	(10,500)	(1,200)	-	11,700	-	45,000	(45,000)	-	-
NET INCR/DECR TO FUND BALANCE	(71,984)	(16,247)	(313)	(1,688)	(2,650)	47,000	(96,100)	261	(141,721)
ACTUAL BEG. FUND BALANCE	893,666.33	27,241	11,094	8,412	7,033	216,963	109,077	2,335	1,275,822
EST. END FUND BALANCE	821,682.48	10,995	10,780	6,724	4,383	263,963	12,977	2,596	1,134,101
RESTRICTED/DESIGNATED FUNDS	295,325								
Min. ECONOMIC UNCERTAINTY RESERV	75,000								
Max. ECONOMIC UNCERTAINTY RESERV	134,255	<-10%							
UNRESTRICTED FUND BALANCE	392,102					263,963			