

**PACIFIC ELEMENATRY
FYE 2017/18**

Pacific Elem. SD 2017/18 1st Interim PB

1st Interim 17/18 Project Budget

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION				9006 Music/Art 2341	6300 LOT MAT 3000	9010 Field Trips 3056	9010 Spec Fund Activity 3057	4035 TeachQuality 4035	4203 Title III EL 4203	5811 REAP 5811	6230 Prop 39 6230	6264 Ed. Effect 6264
	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			24,412						942	1,401	13,120		
8300-8599 - State				5,895		4,545		-		-		-	-
8600-8799 - Local	49,585	-			7,000		4,000	500					
TOTAL REVENUE	49,585	-	24,412	5,895	7,000	4,545	4,000	500	942	1,401	13,120	-	-
1000-Certificated Salaries	58,074	12,375							2,150		-		3,100
2000-Classified Salaries	39,650				11,200						15,351		-
3000-Benefits	27,586	401			1,062				641		1,438		537
4000-Books & Supplies	400					4,545	2,000	500	-	1,370	-	-	-
5000-Service&Operating	34,252	-	24,412	-			2,000		225		-	111,600	-
6000-Capital Outlay												-	-
7100-7200-Other out go													
7300-Indirects										31			
TOTAL EXPENDITURES	159,962.78	12,776	24,412	-	12,262	4,545	4,000	500	3,015.76	1,401	16,788	111,600	3,637
OTHER SOURCES:													
89XX TRANS IN													
76XX TRANS OUT					(750)								
CONTR. REST. TO REST. #8990		-								-	-		
CONTR UNRES TO UNREST #8980													
CONTR. UNRES TO RESTR. #8981	110,377.78	12,776			6,011.88				2,073.76		3,668.35		
TOTAL OTHER	110,378	12,776	-	-	5,262	-	-	-	2,074	-	3,668	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	5,895	0	-	-	-	-	-	-	(111,600)	(3,637)
ACTUAL BEG. FUND BALANCE	-	-	-	16,144.02	-	216.34	3,832.27	-	-	-	-	166,154.00	3,637
END FUND BALANCE	-	-	-	22,039	0	216	3,832.27	-	-	-	-	54,554	(0)

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

**PACIFIC ELEMENATRY
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1st Interim 17/18 Project Budge

RESOURCE #	7690	0700	0000	0000	0102	0102	0000	1400	1100	0000	0000	0000			
NAME	STRS On-Behalf	LCFF Suplmt	Ind Study	OTMC/CC	LIBRARY	PC DONATE	GENERAL	EPA	LOTTERY	DAY CARE	LIFE LAB	REC			
MANAGEMENT #	7690	7000	1103	8550	2391	2630	2801	2801	3000	3008	3009	3010	FUND TOTAL	RESTRICT	UNRESTRICT
Deferred Revenue													-	-	-
8000-8099 - Rev. Limit		1,313					818,307	165,645					985,265.00	-	985,265
8100-8299 - Federal			-										39,875.00	39,875	-
8300-8599 - State	43,025			14,857			3,179		14,544				86,045.00	53,465	32,580
8600-8799 - Local			500			48,110	11,250			19,420	500	18,516	159,381.00	61,085	98,296
TOTAL REVENUE	43,025	1,313	500	14,857	-	48,110	832,736	165,645	14,544	19,420	500	18,516	1,270,566.00	154,425	1,116,141
1000-Certificated Salaries			106,531		-		227,533	110,414					520,176.93	75,699	444,478
2000-Classified Salaries		1,200	-			7,932	101,659	6,954		10,211	2,000	10,060	206,217.11	66,201	138,816
3000-Benefits	43,025	113	31,126			752	111,884	40,994		6,382	189	2,877	269,006.87	74,690	194,204
4000-Books & Supplies			1,200	250	248	21,000	7,400.0	-	13,400	300	900	1,160	54,673.17	8,815	45,858
5000-Service&Operating			1,300		-	7,500	83,254.0	7,282	900	3,000	2,000	4,000	281,725.77	172,489	109,236
6000-Capital Outlay													-	-	-
7100-7200-Other out go							250.0						250	-	250
7300-Indirects							(31)						-	-	-
TOTAL EXPENDITURES	43,025	1,313	140,157	250	248	37,184	531,949	165,645	14,300	19,893	5,089	18,097	1,332,049.85	397,894	932,843
OTHER SOURCES:															
89XX TRANS IN													-	-	-
76XX TRANS OUT							(9,000)					(750)	(10,500)	(750)	(9,750)
CONTR. REST. TO REST. #8990							-						-	-	-
CONTR UNRES TO UNREST #8980			139,657.05			(4,500)	(139,657.05)				4,500		-	-	-
CONTR. UNRES TO RESTR. #8981						(6,011.88)	(128,896)						-	134,908	(134,908)
TOTAL OTHER	-	-	139,657	-	-	(10,512)	(277,553)	-	-	-	4,500	(750)	(10,500)	134,158	(144,658)
NET INCR/DECR TO FUND BALANCE	-	-	-	14,607	(248)	414	23,234	0	244	(473)	(89)	(331)	(71,984)	(109,342)	37,358
ACTUAL BEG. FUND BALANCE	-	-	-	78,402.00	248.17	35,941.91	503,123.16	-	25,388.29	33,025.91	2,120.43	25,433.07	893,666.33	189,983.39	703,682.94
END FUND BALANCE	-	-	-	93,009	-	36,355.61	526,357.42	0.00	25,632.29	32,553.15	2,031.43	25,102.18	821,682.48	80,641.40	741,041.08

821,682

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

Min EU 75,000.00
Max EU 134,254.99
Excess of max 392,102.44