

PACIFIC ELEMENATRY FYE 2018/19	ALL FUNDS									
	Pacific Elem. SD 2018/19 2nd 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	103,293	65,000		50,086	1,400	-				219,779
8600-8799 - Local	193,061	62,960	19,550	-	30,750	1,035	4,400	1,400	985	314,141
TOTAL REVENUE	1,397,733	127,960	19,550	50,086	56,150	11,035	4,400	1,400	985	1,669,299
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	28,300					178,176
5000-Service&Operating	237,261	546	1,700	-	1,460	32,000		21,120	20	294,107
6000-Capital Outlay	-									-
7100-7200-Other out go	250									250
7300-Indirects	-									-
TOTAL EXPENDITURES	1,363,795	121,392	19,162	50,086	68,017	32,000	-	21,120	20	1,675,592
OTHER SOURCES:										
89XX TRANS IN	-		-		2,700		93,009			95,709
76XX TRANS OUT	94,509	1,200						-		95,709
CONTR. REST. TO REST. #8990	-									-
										-
CONTR UNRES TO UNREST #8980	-									-
CONTR. UNRES TO RESTR. #8981	-									-
TOTAL OTHER	(94,509)	(1,200)	-	-	2,700	-	93,009	-	-	-
NET INCR/DECR TO FUND BALANCE	(60,571)	5,368	388	-	(9,167)	(20,965)	97,409	(19,720)	965	(6,293)
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	764,983.95	36,013	22,876	-	25	4,720	362,070	44,349	3,329	1,238,365
RESTRICTED/DESIGNATED FUNDS	203,025									
Min. ECONOMIC UNCERTAINTY RESERV	75,000									
Max. ECONOMIC UNCERTAINTY RESERV	145,830	<-10%								
UNRESTRICTED FUND BALANCE	416,128						362,070			