

**PACIFIC ELEMENATRY
FYE 2018/19**

Pacific Elem. SD 2018/19 2nd Interim PB

2nd Interim 2018/19

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION				9006	6300	9010	9010	4035	4203	5811	6230	7311	7690	0700	0000	0000
	6500 RSP 1304	9024 Psych Thrp 1310	3310 PL 94-142 1320	6512 MENTAL HLTH 1306	Music/Art 2341	LOT MAT 3000	Field Trips 3056	TED 3057	TeachQuality 4035	Title III EL 4203	REAP 5811	Prop 39 6230	Clss Prof Dev 7311	TRS On-Beha 7690	LCFF Suplmtl 0700	Ind Study 1103	OTMC/CC 8550
Deferred Revenue																	
8000-8099 - Rev. Limit															66,998		
8100-8299 - Federal			24,369						856	1,684	14,495				-		
8300-8599 - State				6,047		5,974		-		-		-	1,465	44,208	3,952		20,847
8600-8799 - Local	47,075	-			7,000		4,700	55,000									-
TOTAL REVENUE	47,075	-	24,369	6,047	7,000	5,974	4,700	55,000	856	1,684	14,495	-	1,465	44,208	70,950	-	20,847
1000-Certificated Salaries	50,640	12,375							1,750	1,750	-				19,820.00	91,700	
2000-Classified Salaries	34,557				5,600						14,462		-		24,141.00		-
3000-Benefits	22,088	413			534				343	343	1,338			44,208	14,177	30,197	
4000-Books & Supplies	400					5,974	2,000	50,000	-		-	-				1,200	-
5000-Service&Operating	55,525	-	24,369	-	13,500		3,000	5,000	-	-	-	4,883	-		8,860	800	
6000-Capital Outlay												-					
7100-7200-Other out go																	
7300-Indirects																	
TOTAL EXPENDITURES	163,210.22	12,788	24,369	-	19,634	5,974	5,000	55,000	2,093.28	2,093	15,800	4,883	-	44,208	66,997.83	123,897.35	-
OTHER SOURCES:																	
89XX TRANS IN																	
76XX TRANS OUT					(750)												(93,009)
CONTR. REST. TO REST. #8990		-								-	-						
CONTR UNRES TO UNREST #8980																123,897.35	
CONTR. UNRES TO RESTR. #8981	116,135.22	12,787.93			13,384.07				1,237.28	409	1,305.36						
TOTAL OTHER	116,135	12,788	-	-	12,634	-	-	-	1,237	409	1,305	-	-	-	-	123,897	(93,009)
NET INCR/DECR TO FUND BALANCE	-	-	-	6,047	-	-	(300)	-	-	-	-	(4,883)	1,465	-	3,952	-	(72,162)
ACTUAL BEG. FUND BALANCE	-	-	-	20,692.02	-	4,774.85	8,647.55	-	-	-	-	4,882.50	-	-	-	-	93,044.74
END FUND BALANCE	-	-	-	26,739	-	4,775	8,347.55	-	-	-	-	-	1,465	-	3,952.00	-	20,882.74

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

PACIFIC ELEMENATRY

FYE 2018/19

Pacific Elem. SD 2018/19 2nd Interim PB

2nd Interim 2018/19

RESOURCE # NAME MANAGEMENT #	0102	0102	0000	1400	1100	0000	0000	0000	FUND TOTAL	RESTRICT	UNRESTRICT
	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			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			3,779		17,021				103,293.00	61,646	41,647
8600-8799 - Local	1,875	20,000	17,611			17,184	4,100	18,516	193,061.00	113,775	79,286
TOTAL REVENUE	1,875	20,000	833,314	181,053	17,021	17,184	4,100	18,516	1,397,733.00	216,825	1,180,908
1000-Certificated Salaries	-		223,457	120,300					521,791.59	66,515	455,277
2000-Classified Salaries			126,492	3,145		16,194	4,700	11,706	240,998.06	54,619	186,379
3000-Benefits			106,450	43,410		7,092	429	3,231	274,254.34	69,268	204,987
4000-Books & Supplies	200	-	10,911.0	95	14,300	300	2,700	1,160	89,240.00	58,374	30,866
5000-Service&Operating	-	3,500	88,862.0	14,102	600	3,000	2,500	8,760	237,260.84	106,277	130,984
6000-Capital Outlay									-	-	-
7100-7200-Other out go			250.0						250	-	250
7300-Indirects			-						-	-	-
TOTAL EXPENDITURES	200	3,500	556,422	181,053	14,900	26,587	10,329	24,857	1,363,794.83	355,052	1,008,742
OTHER SOURCES:											
89XX TRANS IN									-	-	-
76XX TRANS OUT			-					(750)	(94,509)	(750)	(93,759)
CONTR. REST. TO REST. #8990			-						-	-	-
CONTR UNRES TO UNREST #8980	500	(6,500)	(123,897.35)				6,000		-	-	-
CONTR. UNRES TO RESTR. #8981		(13,384.07)	(131,875)						-	145,259	(145,259)
TOTAL OTHER	500	(19,884)	(255,772)	-	-	-	6,000	(750)	(94,509)	144,100	(238,609)
NET INCR/DECR TO FUND BALANCE	2,175	(3,384)	21,120	-	2,121	(9,403)	(229)	(7,091)	(60,571)	6,282	(66,852)
ACTUAL BEG. FUND BALANCE	-	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	2,175.00	37,717.27	561,958.52	0.00	39,459.14	27,063.74	3,892.67	26,556.45	764,983.95	45,278.42	719,705.53

764,984

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

Min EU 75,000.00
Max EU 145,830.38
Excess of max 416,128.14
Excess of Min 486,958.52