PACIFIC ELEMENATRY
FYE 2016/17

Pacfic Elementary SD 2016/17 Unaudited Actuals

Unaudtied Actuals 2016/17

	SPECIAL EDUCATION													
RESOURCE #	6500/3345	9024	3310	6512	9006	6300	9010	9010	4035	4203	5811	6230	6264	7690
NAME	RSP	Pysch Thrp	PL 94-142	PreMental Hlth	Music/Art	LOT MAT	Field Trips	Spc Fund Raising	Teach Quality	Title III EL	REAP	Prop 39	Ed Effect	STRS OB
MANAGEMENT #	1304	1310	1320	1306	2341	3000	3056	3057	4035	4203	5811	6230	6264	7690
Deferred Revenue														
8000-8099 - Rev. Limit														
8100-8299 - Federal			24,411						8,132	-	12,496			
8300-8599 - State				5,815		5,754						130,737	-	43,145
8600-8799 - Local	54,842	2,145			4,675		5,269	-						
TOTAL REVENUE	54,842	2,145	24,411	5,815	4,675	5,754	5,269	-	8,132	-	12,496	130,737	-	43,145
1000-Certificated Salaries	85,846.66								4,575		-			
2000-Classified Salaries	19,076				14,232				-		11,524			
3000-Benefits	35,264				1,356				722		1,701			43,145
4000-Books & Supplies	419					11,337	1,199	-	364		-	-		
5000-Service&Operating	43,179.82	35,673	24,411	3,185			4,075		2,589			33,439	1,781	
6000-Capital Outlay														
7100-7200-Other out go														
7300-Indirects														
TOTAL EXPENDITURES	183,786	35,673	24,411	3,185	15,588	11,336.54	5,274	-	8,250.47	-	13,225	33,439	1,781.24	43,145.00
OTHER SOURCES:														
89XX TRANS IN														
76XX TRANS OUT														
CONTR. REST. TO REST. #8990											-			
CONTR UNRES TO UNREST #8980														
CONTR. UNRES TO RESTR. #8980	128,943.53	33,528.37			10,912.53				118.47		729.37			
TOTAL OTHER	128,944	33,528	-	-	10,913	-	-	-	118	-	729	-	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	2,630	-	(5,582)	(5)	-	-	-	-	97,298	(1,781)	
ACTUAL BEG. FUND BALANCE	-	-		13,514.02		5,798.79	3,837.72					68,856.40	5,418.00	-
END FUND BALANCE	**-**	**-**	**-**	**16,144.02**	**-**	**216.34**	**3,832.27**	**-**	**-**	**-**	**-**	**166,154.00**	**3,636.76**	**-**

Reserve for Economic Uncertainty
Net Unrestricted in 2801

PACIFIC ELEMENATRY
FYE 2016/17

Pacfic Elementary SD 2016/17 Unaudited Actuals

Unaudtied Actuals 2016/17

RESOURCE #	0000	0000	0102	0102	0000	1400	1100	0000	0000	0000			
NAME	Ind Study	One-Time MCR	LIBRARY	PC DONATE	GENERAL	EPA	LOTTERY	DAY CARE	LIFE LAB	REC	**FUND**		
MANAGEMENT #	1103	8550	2391	2630	2801	2801	3000	3008	3009	3010	**TOTAL**	RESTRICT	UNREST
Deferred Revenue											-	-	-
8000-8099 - Rev. Limit					762,173	168,300					930,473.19	-	930,473
8100-8299 - Federal					800						45,838.89	45,039.00	800
8300-8599 - State		23,508			3,248		17,672				229,878.34	185,451	44,427
8600-8799 - Local				31,974	14,152			21,502	6,210	24,031	164,799.59	66,931	97,869
TOTAL REVENUE	-	23,508	-	31,974	780,372	168,300	17,672	21,502	6,210	24,031	1,370,990.01	297,420.69	1,073,569.32
1000-Certificated Salaries	93,484				218,818	107,160					509,883.85	90,422	419,462
2000-Classified Salaries	3,593			9,343	97,259	6,241		9,734		12,567	183,569.45	44,832	138,737
3000-Benefits	27,734			420	109,890	38,468		6,868		2,903	268,470.87	82,188	186,283
4000-Books & Supplies	1,053		2,245		7,401	10,240	19,734	250	1,171	145	55,557.69	13,318.81	42,238.88
5000-Service&Operating	987		-	7,895	69,500	6,191	628	1,598	4,772	1,598	241,502.99	148,334	93,169
6000-Capital Outlay											-	-	-
7100-7200-Other out go					102						102.13	-	102
7300-Indirects					-						-	-	-
TOTAL EXPENDITURES	126,851.68	-	2,245	17,659	502,971	168,300	20,362.17	18,448.86	5,942.97	17,211.81	1,259,086.98	379,094.50	879,992.48
											111,903.03	(81,673.81)	193,576.84
OTHER SOURCES:													
89XX TRANS IN											-	-	-
76XX TRANS OUT					(7,953)					(1,000)	(8,953.00)	-	(8,953.00)
CONTR. REST. TO REST. #8990											-	-	-
											-	-	-
CONTR UNRES TO UNREST #8980	126,851.68				(126,851.68)						-	-	-
CONTR. UNRES TO RESTR. #8980				(10,912.53)	(163,319.74)						-	174,114	(174,114)
TOTAL OTHER	126,852	-	-	(10,913)	(298,124.42)	-	-	-	-	(1,000)	(8,953.00)	174,113.80	(183,066.80)
NET INCR/DECR TO FUND BALANCE	-	23,508	(2,245)	3,403	(20,723)	-	(2,691)	3,054	267	5,819	102,950.03	92,439.99	10,510.04
ACTUAL BEG. FUND BALANCE	-	54,894.00	2,493.61	32,539.19	523,846.12	-	28,078.79	29,972.38	1,853.40	19,613.88	790,716.30	97,424.93	693,291.37
END 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**
											893,666.33		

Reserve for Economic Uncertainty 75,000.00

Net Unrestricted in 2801 189,864.92 eb ck