

**PACIFIC ELEMENTARY
OTHER FUNDS
22-23 1ST INTERIM**

Fund	12	12	12	12	12	12		13	13
Resource Management	5058 3020	5059 3020	6105 3020	9010 3020	9011 3020	7690 7690		5310 3101	5466 3101
Program Title	Child Develop CRRSA One- Time	Child Develop ARP CSPP One- Time	Child Develop CA State Preschool Prog	Preschool Local Restricted	Preschool QRIS	STRS On-Behalf		Child Nutrition Program	Supply Chain Assistance
Revenues									
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	55,408.00	8,695.00
Other State Revenues 8300-8599	-	-	83,336.00	-	-	-	-	96,363.00	-
Other Local Revenues 8600-8799	-	-	-	65,965.00	8,300.00	-	-	13,500.00	-
Total Revenue	-	-	83,336.00	65,965.00	8,300.00	-		165,271.00	8,695.00
Expenditures									
1000 - Certificated Salaries	-	-	6,489.24	-	-	-	-	-	-
2000 - Classified Salaries	-	-	66,972.88	29,083.88	8,266.40	-	-	104,687.59	-
3000 - Employee Benefits	-	-	36,444.49	12,962.16	3,447.26	-	-	60,704.07	-
4000 - Books and Supplies	-	-	-	1,000.00	2,000.00	-	-	55,000.00	8,695.00
5000 - Services & Operating Exp.	-	-	-	9,650.00	-	-	-	(1,681.40)	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	109,906.61	52,696.04	13,713.66	-		218,710.26	8,695.00
Other Transactions									
Transfers In 89XX	-	-	-	-	-	-	-	53,010.33	-
Other Financing Sources	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	26,570.61	(31,852.37)	5,281.76	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	26,570.61	(31,852.37)	5,281.76	-		53,010.33	-
Beginning Balance	-	-	(0.00)	129,948.95	131.90	-		21,428.93	-
Beginning Balance Adjustments									
Net Increase (Decrease)	-	-	-	(18,583.41)	(131.90)	-		(428.93)	-
Ending Fund Balance	-	-	(0.00)	111,365.54	0.00	-		21,000.00	-
Prior Year Remaining Allocation:	(0.00)	-	(0.00)	129,948.95	131.90	-	-	21,428.93	-
Current Year Allocation:	-	-	83,336.00	65,965.00	8,300.00	-	-	-	8,694.47
Remaining Allocation:	(0.00)	-	-	111,365.54	-	-	-	(144,271.00)	(0.53)

13		14		17		21		25		35	35
9055		0825		0000		9716		9010		9156	9156
9055		0000		0000		0000		0000		9001	9002
Friends of Food Lab		Deferred Maintenance Apportionment		Special Reserve		Building Fund		Capital Facilites		Two New Class (NON TK/K)	New TK/K Class
-		-		-		-		-		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
8,600.00		25.00		4,800.00		25.00		2,241.00		-	-
8,600.00		25.00		4,800.00		25.00		2,241.00		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
450.00		-		-		-		5.00		63,738.84	50,612.17
-		-		-		-		-		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
450.00		-		-		-		5.00		63,738.84	50,612.17
-		-		-		-		-		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
-		-		-		-		-		-	-
13,369.01		6.53		415,854.58		369.05		5,260.45		63,738.84	50,612.17
8,150.00		25.00		4,800.00		25.00		2,236.00		(63,738.84)	(50,612.17)
21,519.01		31.53		420,654.58		394.05		7,496.45		-	-
13,369.01	-	6.53		415,854.58		369.05	-	5,260.45	-	63,738.84	50,612.17
8,600.00	-	-		-		-	-	2,181.00	-	-	-
21,519.01	-	6.53		415,854.58		369.05	-	7,436.45	-	-	-

35 9157 9003	35 9010 9004	35 9156 0000		
Roof Repair Replacement	Portable Classroom Replacement	Construction Interest		TOTAL
-	-	-		-
-	-	-		64,103.00
-	25,000.00	-		204,699.00
-	-	1,700.00		105,156.00
-	25,000.00	1,700.00		373,958.00
-	-	-		6,489.24
-	-	-		209,010.75
-	-	-		113,557.98
-	-	-		67,145.00
71,245.98	5,000.00	-		198,570.59
-	-	-		-
-	-	-		-
-	-	-		-
71,245.98	5,000.00	-		594,773.56
-	-	-		53,010.33
-	-	-		-
-	-	-		-
-	-	-		(0.00)
-	-	-		-
-	-	-		53,010.33
71,245.98	(18,027.55)	(3,428.96)		750,509.88
-	-	-		-
(71,245.98)	20,000.00	1,700.00		(167,805.23)
-	1,972.45	(1,728.96)		582,704.65
71,245.98	(18,027.55)	(3,428.96)	-	-
-	-	-	-	-
0.00	(23,027.55)	(3,428.96)	-	-