

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 1ST INTERIM**

Fund	01	01	01	01	01		01	01	01	01
Resource Management	0000 2801	0000 1103	0700 0700	1400 2801	1400 1103		0000 3008	2600 3008	0000 3009	0000 3010
Program Title	General Operations	Independent Studies	LCFF Supplemental	EPA General	EPA Independent Studies		After Care & Recreation	21-22 ELO-P	Life Lab Garden	Recreation
Revenues										
Local Control Funding Formula 8000-8099	1,033,257.00	-	121,577.00	439,534.00	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	4,892.00	-	-	-	-	-	-	89,356.00	-	-
Other Local Revenues 8600-8799	21,922.00	-	-	-	-	-	69,620.00	-	2,500.00	-
Total Revenue	1,060,071.00	-	121,577.00	439,534.00	-	-	69,620.00	89,356.00	2,500.00	-
Expenditures										
1000 - Certificated Salaries	122,998.00	173,225.00	37,939.98	292,670.00	-	-	-	-	-	-
2000 - Classified Salaries	163,927.26	-	46,295.11	-	-	-	164.00	56,977.03	12,027.93	-
3000 - Employee Benefits	118,067.24	64,366.59	31,870.55	124,527.83	-	-	16.55	21,999.37	1,460.25	-
4000 - Books and Supplies	11,300.00	-	-	-	-	-	900.00	1,750.00	2,500.00	-
5000 - Services & Operating Exp.	124,181.00	-	15,200.00	-	-	-	-	5,800.00	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	250.00	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	540,723.50	237,591.59	131,305.64	417,197.83	-	-	1,080.55	86,526.40	15,988.18	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	(287,968.72)	237,591.59	-	-	-	-	-	-	10,000.00	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	50,010.33	-	-	-	-	-	3,000.00	-	-	-
Total Other Transactions	(337,979.05)	237,591.59	-	-	-	-	(3,000.00)	-	10,000.00	-
Beginning Balance	842,765.87	-	1,294.88	145,280.56	-	-	130,674.65	6,443.00	40,542.92	-
Beginning Balance Adjustments										
Net Increase (Decrease)	181,368.45	-	(9,728.64)	22,336.17	-	-	65,539.45	2,829.60	(3,488.18)	-
Ending Fund Balance	1,024,134.32	-	(8,433.76)	167,616.73	-	-	196,214.10	9,272.60	37,054.74	-
Prior Year Remaining Allocation:	842,765.87	-	1,294.88	145,280.56	-	-	130,674.65	6,443.00	40,542.92	-
Current Year Allocation:			121,577.00	439,534.00	-	-	69,620.00	89,356.00	2,500.00	-
Remaining Allocation:	(35,936.68)	-	(8,433.76)	167,616.73	-	-	196,214.10	9,272.60	37,054.74	-

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Fund		01	01		01	01		01		01
Resource Management		0102 2391	0102 2630		1100 3000	6300 3000		7690 7690		6500 1304
Program Title		Library	Parent Club Donations		Lottery Unrestricted Non-Prop 20	Lottery Restricted Prop 20		STRS On-Behalf		Resource Specialist
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	24,113.00	9,503.00	-	69,198.00	-	-
Other Local Revenues 8600-8799	-	-	17,000.00	-	-	-	-	-	-	95,945.00
Total Revenue	-	-	17,000.00	-	24,113.00	9,503.00	-	69,198.00	-	95,945.00
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	48,495.70
2000 - Classified Salaries	-	4,517.50	-	-	-	-	-	-	-	12,984.25
3000 - Employee Benefits	-	455.73	-	-	-	-	-	69,198.00	-	25,882.97
4000 - Books and Supplies	-	400.00	300.00	-	22,908.00	8,000.00	-	-	-	2,000.00
5000 - Services & Operating Exp.	-	1,200.00	1,000.00	-	3,300.00	-	-	-	-	17,100.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	6,573.23	1,300.00	-	26,208.00	8,000.00	-	69,198.00	-	106,462.92
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	7,000.00	(17,000.00)	-	-	-	-	-	-	10,517.92
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	7,000.00	(17,000.00)	-	-	-	-	-	-	10,517.92
Beginning Balance	-	-	36,771.78	-	55,801.68	7,773.27	-	-	-	0.00
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	426.77	(1,300.00)	-	(2,095.00)	1,503.00	-	-	-	-
Ending Fund Balance	-	426.77	35,471.78	-	53,706.68	9,276.27	-	-	-	0.00
Prior Year Remaining Allocation:	-	-	36,771.78	-	55,801.77	7,773.27	-	-	-	0.00
Current Year Allocation:	-	-	-	-	24,113.00	9,503.00	-	69,198.00	-	95,945.00
Remaining Allocation:	-	426.77	18,471.78	-	53,706.77	9,276.27	-	-	-	-

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Fund	01	01	01	01			01	01	01	01
Resource Management	9024 1310	3310 1320	6512 1306	6546 1307			4035 4035	4203 4203	5811 5811	5812 5812
Program Title	Psychologist Services	Local Assistance Entitlement	Mental Health State Pre-2021	Mental Health State			TITLE II TEACHER QUALITY	TITLE III English Learner	REAP	Project SERV
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	28,544.00	-	-	-	-	1,047.00	1,213.68	25,351.00	36,353.00
Other State Revenues 8300-8599	-	-	(32,806.95)	40,052.95	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	28,544.00	(32,806.95)	40,052.95	-	-	1,047.00	1,213.68	25,351.00	36,353.00
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	750.00	93.75	8,250.00	-
2000 - Classified Salaries	-	-	-	-	-	-	-	1,272.10	11,979.40	-
3000 - Employee Benefits	-	-	-	-	-	-	172.42	347.30	6,144.21	-
4000 - Books and Supplies	-	-	-	-	-	-	-	-	3,500.00	-
5000 - Services & Operating Exp.	9,600.00	38,500.00	-	-	-	-	400.00	-	-	37,222.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	9,600.00	38,500.00	-	-	-	-	1,322.42	1,713.15	29,873.61	37,222.00
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	9,600.00	9,956.00	-	-	-	-	275.42	499.47	4,522.61	869.00
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	9,600.00	9,956.00	-	-	-	-	275.42	499.47	4,522.61	869.00
Beginning Balance	-	-	32,806.95	12,589.91	-	-	-	-	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	(32,806.95)	40,052.95	-	-	-	-	-	-
Ending Fund Balance	-	-	-	52,642.86	-	-	-	-	-	-
Prior Year Remaining Allocation:	-	-	32,806.95	12,589.91	-	-	-	87.78	-	-
Current Year Allocation:	-	28,544.00	(32,806.95)	40,052.95	-	-	1,047.00	1,125.90	25,351.00	36,353.00
Remaining Allocation:	-	-	-	52,642.86	-	-	-	-	-	-

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22-23 1ST INTERIM**

Fund		01	01		01		01	01	01	01
Resource Management		0000 7415	7415 7415		6053 6053		9010 2341	9010 2640	9010 3056	9010 3057
Program Title		Classified Summer Assist District	Classified Summer Assist State Match		Universal Kinder Plan & Impl		Music Program	SC Comm Foundation Counseling	Field Trips	TED Grant
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	18,874.08	-	51,975.78	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	1,500.00	-	4,500.00	25,000.00
Total Revenue	-	-	18,874.08	-	51,975.78	-	1,500.00	-	4,500.00	25,000.00
Expenditures										
1000 - Certificated Salaries	-	-	-	-	43,050.00	-	-	-	1,200.00	-
2000 - Classified Salaries	-	-	18,874.08	-	-	-	-	-	-	-
3000 - Employee Benefits	-	1,904.06	-	-	21,158.43	-	-	-	275.86	-
4000 - Books and Supplies	-	-	-	-	-	-	-	-	500.00	10,000.00
5000 - Services & Operating Exp.	-	-	-	-	-	-	1,500.00	-	5,000.00	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	1,904.06	18,874.08	-	64,208.43	-	1,500.00	-	6,975.86	10,000.00
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	1,904.06	-	-	12,232.65	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	1,904.06	-	-	12,232.65	-	-	-	-	-
Beginning Balance	-	-	(0.00)	-	-	-	-	36,353.00	9,483.16	66,773.05
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	-	-	-	-	-	-	(2,475.86)	15,000.00
Ending Fund Balance	-	-	(0.00)	-	-	-	-	36,353.00	7,007.30	81,773.05
Prior Year Remaining Allocation:	-	-	(0.00)	-	51,975.78	-	-	36,353.00	9,483.16	66,773.05
Current Year Allocation:	-	-	18,874.08	-	-	-	1,500.00	-	4,500.00	25,000.00
Remaining Allocation:	-	-	(0.00)	-	-	-	-	36,353.00	7,007.30	81,773.05

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 1ST INTERIM**

Fund		01		01	01		01	01		01
Resource Management		6266		7425	7426		7028	7029		6762
Program Title		6266		7425	7426		7028	7029		6762
		Educator Effective 2021-26		20-21 ELO-G	20-21 ELO-G PP		Kitchen Infrastructure Equip	Kitchen Infrastructure Training		Arts Music Inst Material BG
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	7,663.00	-	-	-	-	-	-	-	88,495.00
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	7,663.00	-	-	-	-	-	-	-	88,495.00
Expenditures										
1000 - Certificated Salaries	-	-	-	10,000.00	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	326.75	-	-
3000 - Employee Benefits	-	-	-	2,298.81	-	-	-	115.86	-	-
4000 - Books and Supplies	-	-	-	-	-	-	29,009.00	-	-	-
5000 - Services & Operating Exp.	-	24,720.00	-	-	-	-	-	3,166.39	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	24,720.00	-	12,298.81	-	-	29,009.00	3,609.00	-	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	-	-	-	-	-	-	-	-
Beginning Balance	-	30,652.00	-	15,573.31	-	-	29,009.00	3,609.00	-	-
Beginning Balance Adjustments										
Net Increase (Decrease)	-	(17,057.00)	-	(12,298.81)	-	-	(29,009.00)	(3,609.00)	-	88,495.00
Ending Fund Balance	-	13,595.00	-	3,274.50	-	-	-	-	-	88,495.00
Prior Year Remaining Allocation:	-	38,315.00	-	15,573.31	-	-	29,009.00	3,609.00	-	-
Current Year Allocation:	-	-	-	-	-	-	-	-	-	88,495.00
Remaining Allocation:	-	13,595.00	-	3,274.50	-	-	-	-	-	88,495.00

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 1ST INTERIM**

Fund	01		01			01	01
Resource Management	7435		6547				
Program Title	Learning Recovery BG		SPEC. ED. EARLY INTERVENTION PRESCHOOL		TOTAL	Unrestricted	Restricted
Revenues							
Local Control Funding Formula 8000-8099	-	-	-	-	1,594,368.00	1,594,368.00	-
Federal Revenues 8100-8299	-	-	-	-	92,508.68	-	92,508.68
Other State Revenues 8300-8599	156,009.00	-	-	-	527,324.86	29,005.00	498,319.86
Other Local Revenues 8600-8799	-	-	-	-	237,987.00	111,042.00	126,945.00
Total Revenue	156,009.00	-	-	-	2,452,188.54	1,734,415.00	717,773.54
Expenditures							
1000 - Certificated Salaries	-	-	-	-	738,672.43	626,832.98	111,839.45
2000 - Classified Salaries	-	-	-	-	329,345.41	226,931.80	102,413.61
3000 - Employee Benefits	-	-	-	-	490,262.03	342,668.80	147,593.23
4000 - Books and Supplies	-	-	-	-	93,067.00	38,308.00	54,759.00
5000 - Services & Operating Exp.	-	-	-	-	287,889.39	144,881.00	143,008.39
6000 - Capital Outlay	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	250.00	250.00	-
7300 - Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	1,939,486.26	1,379,872.58	559,613.68
Other Transactions							
Transfers In 89XX	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	0.00	(48,473.07)	48,473.07
Restricted Contributions (8990)	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	53,010.33	53,010.33	-
Total Other Transactions	-	-	-	-	(53,010.33)	(101,483.40)	48,473.07
Beginning Balance	-	-	-	-	1,504,197.99	1,253,132.34	251,065.65
Beginning Balance Adjustments	-	-	-	-	-	-	-
Net Increase (Decrease)	156,009.00	-	-	-	459,691.95	253,059.02	206,632.93
Ending Fund Balance	156,009.00	-	-	-	1,963,889.94	1,506,191.36	457,698.58
Prior Year Remaining Allocation:	-	-	-	-			
Current Year Allocation:	156,009.00	-	-	-			
Remaining Allocation:	156,009.00	-	-	-			