

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund	01	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	927,257.00	-	125,545.00	403,792.00	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	4,740.00	-	-	-	-	-	-	50,000.00	-	-
Other Local Revenues 8600-8799	8,472.00	-	-	-	-	-	50,814.00	-	2,500.00	-
Total Revenue	940,469.00	-	125,545.00	403,792.00	-	-	50,814.00	50,000.00	2,500.00	-
Expenditures										
1000 - Certificated Salaries	118,187.92	162,469.67	34,646.56	328,010.93	-	-	-	-	-	-
2000 - Classified Salaries	163,076.93	-	45,151.12	-	-	-	7,000.00	48,473.71	7,000.00	-
3000 - Employee Benefits	120,071.23	63,904.38	30,607.65	137,378.23	-	-	2,531.57	24,576.69	704.57	-
4000 - Books and Supplies	11,300.00	-	-	-	-	-	900.00	-	2,500.00	-
5000 - Services & Operating Exp.	95,343.00	-	15,200.00	-	-	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	250.00	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	508,229.08	226,374.05	125,605.33	465,389.16	-	-	10,431.57	73,050.40	10,204.57	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	(286,488.38)	226,374.05	-	-	-	-	-	-	10,000.00	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	59,576.85	-	-	-	-	-	3,000.00	-	-	-
Total Other Transactions	(346,065.23)	226,374.05	-	-	-	-	(3,000.00)	-	10,000.00	-
Beginning Balance	892,799.49	-	(1,410.36)	73,837.94	-	-	73,991.17	35,794.84	37,552.02	-
Beginning Balance Adjustments										
Net Increase (Decrease)	86,174.69	-	(60.33)	(61,597.16)	-	-	37,382.43	(23,050.40)	2,295.43	-
Ending Fund Balance	978,974.18	-	(1,470.69)	12,240.78	-	-	111,373.60	12,744.44	39,847.45	-
Prior Year Remaining Allocation:	890,819.49	-	(1,410.36)	73,837.94	-	-	44,991.17	35,794.84	37,552.02	-
Current Year Allocation:	940,469.00	-	125,545.00	403,792.00	-	-	50,814.00	50,000.00	2,500.00	-
Remaining Allocation:	976,994.18	-	(1,470.69)	12,240.78	-	-	82,373.60	12,744.44	39,847.45	-

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund		01	01	01	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	Lottery Restricted		STRS On-Behalf		Resource Specialist
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	21,190.00	8,450.00	-	69,198.00	-	-
Other Local Revenues 8600-8799	-	-	17,000.00	-	-	-	-	-	-	77,000.00
Total Revenue	-	-	17,000.00	-	21,190.00	8,450.00	-	69,198.00	-	77,000.00
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	47,250.00
2000 - Classified Salaries	-	4,517.50	-	-	-	-	-	-	-	19,100.80
3000 - Employee Benefits	-	454.70	-	-	-	-	-	69,198.00	-	27,889.81
4000 - Books and Supplies	-	400.00	100.00	-	18,000.00	8,450.00	-	-	-	2,000.00
5000 - Services & Operating Exp.	-	1,200.00	-	-	3,300.00	-	-	-	-	8,300.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	6,572.20	100.00	-	21,300.00	8,450.00	-	69,198.00	-	104,540.61
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	7,000.00	(17,000.00)	-	-	-	-	-	-	27,540.61
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	7,000.00	(17,000.00)	-	-	-	-	-	-	27,540.61
Beginning Balance	-	-	35,731.88	-	54,859.49	6,502.04	-	-	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	427.80	(100.00)	-	(110.00)	-	-	-	-	-
Ending Fund Balance	-	427.80	35,631.88	-	54,749.49	6,502.04	-	-	-	-
Prior Year Remaining Allocation:		-	35,731.88		54,859.49	6,502.04				
Current Year Allocation:					21,190.00	8,450.00				
Remaining Allocation:	-	427.80	18,631.88	-	54,749.49	6,502.04	-	(69,198.00)	-	(77,000.00)

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund	01	01	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	-	28,000.00	-	-	-	-	671.00	1,287.00	22,500.00	-
Other State Revenues 8300-8599	-	-	-	6,059.00	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	28,000.00	-	6,059.00	-	-	671.00	1,287.00	22,500.00	-
Expenditures										
1000 - Certificated Salaries	10,000.00	-	-	-	-	-	500.00	-	4,000.00	-
2000 - Classified Salaries	-	-	-	-	-	-	-	1,200.00	11,719.40	-
3000 - Employee Benefits	1,006.53	-	-	-	-	-	114.83	433.98	5,156.98	-
4000 - Books and Supplies	-	-	-	-	-	-	-	-	2,000.00	-
5000 - Services & Operating Exp.	-	38,500.00	-	-	-	-	400.00	-	10,000.00	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	11,006.53	38,500.00	-	-	-	-	1,014.83	1,633.98	32,876.38	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	11,006.53	10,500.00	-	-	-	-	343.83	346.98	10,376.38	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	11,006.53	10,500.00	-	-	-	-	343.83	346.98	10,376.38	-
Beginning Balance	-	-	32,806.95	12,076.00	-	-	0.00	-	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	-	6,059.00	-	-	-	-	-	-
Ending Fund Balance	-	-	32,806.95	18,135.00	-	-	0.00	-	-	-
Prior Year Remaining Allocation:	-	-	32,806.95	12,076.00	-	-	-	-	-	-
Current Year Allocation:	-	-	-	6,059.00	-	-	671.00	1,287.00	22,500.00	-
Remaining Allocation:	-	(28,000.00)	32,806.95	18,135.00	-	-	-	-	-	-

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund		01	01		01	01		01	01	01
Resource Management		7388	7311		0000	7415		6053		9006
Program Title		7388	7311		7415	7415		6053		2341
		SB 117 COVID-19 Response	Classified Professional Development		Classified Summer Assist District	Classified Summer Assist State Match		Universal Kinder Plan & Impl		Music Program
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	-	-	-
3000 - Employee Benefits	-	-	-	-	-	-	-	-	-	-
4000 - Books and Supplies	-	-	-	-	-	-	-	-	-	-
5000 - Services & Operating Exp.	-	-	-	-	-	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	-	-	-	-	-	-	-	-
Beginning Balance	-	-	-	-	-	-	-	-	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-	-
Prior Year Remaining Allocation:								50,000.00		
Current Year Allocation:								-		
Remaining Allocation:	-	-	-	-	-	-	-	50,000.00	-	-

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund	01	01	01	01	01	01	01	01	01	01
Resource Management	9010 3056	9010 3057	9010 8514		6266 6266		3210 3210	3215 3215	3220 3220	7420 7420
Program Title	Field Trips	TED Grant	CZU Fires		Educator Effective 2021- 26		20-21 ESSER I	20-21 LLMF (GEER)	20-21 LLMF (CR)	20-21 LLMF (GF)
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	-	-
Other Local Revenues 8600-8799	4,500.00	25,000.00	-	-	-	-	-	-	-	-
Total Revenue	4,500.00	25,000.00	-	-	-	-	-	-	-	-
Expenditures										
1000 - Certificated Salaries	800.00	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	-	-	-
3000 - Employee Benefits	183.72	-	-	-	-	-	-	-	-	-
4000 - Books and Supplies	500.00	10,000.00	-	-	-	-	-	-	-	-
5000 - Services & Operating Exp.	5,000.00	-	-	-	10,000.00	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,483.72	10,000.00	-	-	10,000.00	-	-	-	-	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	-	-	-	-	-	-	-	-
Beginning Balance	11,246.26	68,792.73	-	-	38,315.00	-	-	-	-	-
Beginning Balance Adjustments										
Net Increase (Decrease)	(1,983.72)	15,000.00	-	-	(10,000.00)	-	-	-	-	-
Ending Fund Balance	9,262.54	83,792.73	-	-	28,315.00	-	-	-	-	-
Prior Year Remaining Allocation:	11,246.26	68,792.73	-	-	38,315.00	-	-	-	-	-
Current Year Allocation:		25,000.00	-	-	-	-	-	-	-	-
Remaining Allocation:	4,762.54	83,792.73	-	-	28,315.00	-	-	-	-	-

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund	01	01	01	01	01	01	01	01	01	01
Resource Management	3212	7422	7425	7426	3216	3217	3218	3219	3213	3214
Program Title	20-21 ESSER II	20-21 IN-PERSON INSTRUCTION	20-21 ELO-G	20-21 ELO-G PP	20-21 ELO-G (ESSER II)	20-21 ELO-G (GEER II)	20-21 ELO-G (ESSER III)	20-21 ELO-G (ESSER III LL)	20-21 ESSER III	20-21 ESSER III LL
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	-	-	-
3000 - Employee Benefits	-	-	-	-	-	-	-	-	-	-
4000 - Books and Supplies	-	-	-	-	-	-	-	-	-	-
5000 - Services & Operating Exp.	-	-	-	-	-	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	-	-	-	-	-	-	-	-
Beginning Balance	-	-	20,585.00	43.77	-	0.00	-	-	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	20,585.00	43.77	-	0.00	-	-	-	-
Prior Year Remaining Allocation:	-	-	20,585.00	43.77	1.37	1.36	21.73	22.93	-	-
Current Year Allocation:	-	-	-	-	-	-	-	-	-	-
Remaining Allocation:	-	-	20,585.00	43.77	1.37	1.36	21.73	22.93	-	-

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund		01	01	01		01	01			01
Resource Management		6536	6537	5634		7028	7029			
Program Title		6536	6537	5634		7028	7029			
		21-22 SPEC. ED. DISPUTE PREVENTION & RESOLUTION	21-22 SPEC. ED. LEARNING RECOVERY	21-22 ARP HOMELESS CHILD & YOUTH II		Kitchen Infrastructure Equip	Kitchen Infrastructure Training		TOTAL	Unrestricted
Revenues										
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	1,456,594.00	1,456,594.00
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	52,458.00	-
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	159,637.00	25,930.00
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	185,286.00	78,786.00
Total Revenue	-	-	-	-	-	-	-	-	1,853,975.00	1,561,310.00
Expenditures										
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	705,865.08	643,315.08
2000 - Classified Salaries	-	-	-	-	-	-	-	-	307,239.46	226,745.55
3000 - Employee Benefits	-	-	-	-	-	-	-	-	484,212.87	355,652.33
4000 - Books and Supplies	-	-	-	-	-	29,000.00	-	-	85,150.00	33,200.00
5000 - Services & Operating Exp.	-	-	-	-	-	-	3,609.00	-	190,852.00	115,043.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	250.00	250.00
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	29,000.00	3,609.00	-	1,773,569.41	1,374,205.96
Other Transactions										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	(0.00)	(60,114.33)
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	62,576.85	62,576.85
Total Other Transactions	-	-	-	-	-	-	-	-	(62,576.85)	(122,691.18)
Beginning Balance	-	5.57	6.40	0.00	-	29,009.00	3,609.00	-	1,426,154.19	1,167,361.59
Beginning Balance Adjustments	-	-	-	-	-	(29,000.00)	(3,609.00)	-	17,828.74	64,412.86
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	5.57	6.40	0.00	-	9.00	-	-	1,443,982.93	1,231,774.45
Prior Year Remaining Allocation:		5.57	6.40	99.85		29,009.00	3,609.00			
Current Year Allocation:		-	-	-		-	-			
Remaining Allocation:		5.57	6.40	99.85		9.00	-			

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
22-23 ADOPTED BUDGET**

Fund	01
Resource Management	
Program Title	Restricted
Revenues	
Local Control Funding Formula 8000-8099	-
Federal Revenues 8100-8299	52,458.00
Other State Revenues 8300-8599	133,707.00
Other Local Revenues 8600-8799	106,500.00
Total Revenue	292,665.00
Expenditures	
1000 - Certificated Salaries	62,550.00
2000 - Classified Salaries	80,493.91
3000 - Employee Benefits	128,560.54
4000 - Books and Supplies	51,950.00
5000 - Services & Operating Exp.	75,809.00
6000 - Capital Outlay	-
7100-7200 - Other Outgo	-
7300 - Indirect Costs	-
Total Expenditures	399,363.45
Other Transactions	
Transfers In 89XX	-
Other Financing Sources	-
Unrestricted Contributions (8980)	60,114.33
Restricted Contributions (8990)	-
Transfers Out 76XX	-
Total Other Transactions	60,114.33
Beginning Balance	258,792.56
Beginning Balance Adjustments	-
Net Increase (Decrease)	(46,584.12)
Ending Fund Balance	212,208.44
Prior Year Remaining Allocation: Current Year Allocation: Remaining Allocation:	