

PACIFIC ELEMENATRY
FYE 2020/21
1st Interim PB 20/21

Pacific Elem. SD 2020/21 1st Interim PB

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION																		
	6500 RSP 1304	9024 Psych Thrp 1310	3310 PL 94-142 1320	6512/6546 MENTAL HLTH 1306	9006 Music/Art 2341	6300 LOT MAT 3000	9010 Field Trips 3056	9010 TED 3057	3215 GEER 3215	3220 LLM-Fed 3220	4035 TeachQuality 4035	4203 Title III EL 4203	5811 REAP 5811	7388 COVID-19 7388	7311 Class Prof Dev 7311	7420 LLM-State 7420	7690 STRS On-Behalf 7690	8150 RRMA 8150	9010 CZU Wildfire 8514
Deferred Revenue																			
8000-8099 - Rev. Limit																			
8100-8299 - Federal			25,027						46,780	620	1,830	27,127							
8300-8599 - State				5,592		5,994	-				-		-	-	9,463	52,366			
8600-8799 - Local	40,966	-					25,000												
TOTAL REVENUE	40,966	-	25,027	5,592	-	5,994	-	25,000	-	46,780	620	1,830	27,127	-	-	9,463	52,366	-	-
1000-Certificated Salaries	51,720	6,318								1,525	-	-							
2000-Classified Salaries	11,689					-					1,000	14,366						-	900
3000-Benefits	22,645	217.94								383	97	6,107				52,366		146	
4000-Books & Supplies	600					5,994	-	20,000	42,716	-	733.41	6,654	473	-	7,798			-	4,250
5000-Service&Operating	78,312	-	42,500	-	-		-	5,000	4,064	225		-	379	60	1,665				
6000-Capital Outlay														-	-				
7100-7200-Other out go																			
7300-Indirects																			
TOTAL EXPENDITURES	164,966.08	6,536	42,500	-	-	5,994	-	25,000	-	46,780	2,132.54	1,830	27,127	852	60	9,463	52,366	-	#####
OTHER SOURCES:																			
89XX TRANS IN																			
76XX TRANS OUT																			
CONTR. REST. TO REST. #8990			-									-	-						
CONTR UNRES TO UNREST #8980																			
CONTR. UNRES TO RESTR. #8981	124,000.08	6,535.94	17,473							1,512.54		-	-					-	5,296
TOTAL OTHER	124,000	6,536	17,473	-	-	-	-	-	-	-	1,513	-	-	-	-	-	-	-	5,296
NET INCR/DECR TO FUND BALANCE	-	-	-	5,592	-	-	-	-	-	-	-	-	-	(852)	(60)	-	-	-	-
ACTUAL BEG. FUND BALANCE	-	-	-	32,806.95	-	8,156.93	9,766.51	41,468.34						852.32	60.00				
END FUND BALANCE	-	-	-	38,399	-	8,157	9,766.51	41,468.34											

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

Deferred Rev
 175,000.00

PACIFIC ELEMENATRY
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138350

RESOURCE # NAME MANAGEMENT #	0700	0000	0000	0102	0102	0000	1400	1100	0000	0000	0000	FUND TOTAL	RESTRICT	UNRESTRICT
	LCFF SuplMntl 0700	Ind Study 1103	OTMC/CC 8550	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	80,432.79					765,949	251,390					1,097,772.00	-	1,097,772
8100-8299 - Federal	-					565						101,949.00	101,384	565
8300-8599 - State	-		-			3,843		16,872				94,130.00	73,415	20,715
8600-8799 - Local		-		100	11,000	18,015			6,000	35,000	9,050	145,131.00	65,966	79,165
TOTAL REVENUE	80,433	-	-	100	11,000	788,372	251,390	16,872	6,000	35,000	9,050	1,438,982.00	240,765	1,198,217
1000-Certificated Salaries	19,216.56	142,462		-		153,034	195,540					569,815.54	59,563	510,253
2000-Classified Salaries	41,433.30	-		3,790		128,914	-		7,916	2,700	9,490	222,198.63	27,055	194,244
3000-Benefits	10,123	39,459		366		112,275	55,850		2,733	261	2,617	305,645.65	81,816	223,684
4000-Books & Supplies		-	-	200	-	9,600.0	-	3,800	300	7,700	1,200	112,018.80	84,969	22,800
5000-Service&Operating	9,660			2,700	-	98,052.0		-	1,000	12,500	1,000	257,116.45	132,204	124,912
6000-Capital Outlay												-	-	-
7100-7200-Other out go						250.0						250	-	250
7300-Indirects						-						-	-	-
TOTAL EXPENDITURES	80,432.79	#####	-	7,056	-	502,126	251,390	3,800	11,949	23,161	14,307	1,467,045.07	385,607	1,076,142
OTHER SOURCES:														
89XX TRANS IN												-	-	-
76XX TRANS OUT			(6,340)			(33,950)					(750)	(41,040)	-	(41,040)
CONTR. REST. TO REST. #8990						-						-	-	-
CONTR UNRES TO UNREST #8980		#####		#####	(7,056)	(181,920.17)				-		-	-	-
CONTR. UNRES TO RESTR. #8981					-	(154,818)						-	149,522	(149,522)
TOTAL OTHER	-	181,920	(6,340)	7,056	(7,056)	#####	-	-	-	-	(750)	(41,040)	149,522	(190,562)
NET INCR/DECR TO FUND BALANCE	-	-	(6,340)	100	3,944	(84,442)	-	13,072	(5,949)	11,839	(6,007)	(69,103)	4,680	(73,783)
ACTUAL BEG. FUND BALANCE	-	-	6,399.74	-	35,870.74	719,589.49	-	57,084.83	23,162.78	15,720.71	41,210.50	992,149.84	93,111.05	899,038.79
END FUND BALANCE	-	-	59.74	100.00	39,814.34	635,147.83	-	70,156.83	17,213.62	27,559.92	35,203.76	923,046.77	97,790.73	825,256.04

923,047

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

Min EU 75,404.25
 Max EU 150,808.51
 Excess of max 484,339.32
 Excess of Min 559,743.58