

**PACIFIC ELEMENATRY
FYE 2021/22
July 1st PB 21/22**

Pacific Elem. SD 2021/22 July 1st PB

RESOURCE # NAME MANAGEMENT #	SPECIAL EDUCATION					9006	6300	9010	9010	4035	4203	5811	5812	7422
	6500	9024	3310	6512	6546	Music/Art	LOT MAT	Field Trips	TEP	TeachQuality	Title III EL	REAP	Pj. Serve	IPI
	RSP	Psych Thrp	PL 94-142	MENTAL HLTH	MH Counseling	2341	3000	3056	3057	4035	4203	5811	5812	7422
	1304	1310	1320	1306	1307									
Deterred Revenue														
8000-8099 - Rev. Limit														
8100-8299 - Federal			27,441							803	1,830	25,533	32,400	
8300-8599 - State				-	6,059		6,321		-		-			32,982
8600-8799 - Local	49,532	-						2,000	25,000					
TOTAL REVENUE	49,532	-	27,441	-	6,059	-	6,321	2,000	25,000	803	1,830	25,533	32,400	32,982
1000-Certificated Salaries	52,920	5,000								1,000	-	-		14,730
2000-Classified Salaries	10,800						-				1,000	22,521	-	9,475
3000-Benefits	25,421	229.77								215	108	12,222		8,777
4000-Books & Supplies	600						6,321	1,000	35,000	-	722.05			-
5000-Service&Operating	68,212		35,625	-	-	7,500		1,000	-	225			32,400	
6000-Capital Outlay														-
7100-7200-Other out go														
7300-Indirects														
TOTAL EXPENDITURES	157,952.88	5,230	35,625	-	-	7,500	6,321	2,000	35,000	1,440.15	1,830	34,743	32,400	32,982
OTHER SOURCES:														
89XX TRANS IN														
76XX TRANS OUT														
CONTR. REST. TO REST. #8990		-									-	-		
CONTR UNRES TO UNREST #8980														
CONTR. UNRES TO RESTR. #8981	108,420.88	5,229.77	8,184			7,500				637.15	-	9,209.92	-	
TOTAL OTHER	108,421	5,230	8,184	-	-	7,500	-	-	-	637	-	9,210	-	-
NET INCR/DECR TO FUND BALANCE	-	-	-	-	6,059	-	-	-	(10,000)	-	-	-	-	0
ACTUAL BEG. FUND BALANCE	-	-	-	32,806.95	5,592.00	-	8,156.93	9,766.51	41,468.34	-	-	-	-	-
END FUND BALANCE	-	-	-	32,807	11,651	-	8,157	9,766.51	31,468.34	-	-	-	-	0

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

Deferred Rev
150,000.00

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7425 ELO 7425	7426 ELO-Para 7426	7690 STRS On-Behalf 7690	0700 LCFF Suplmtl 0700	0000 Ind Study 1103	0102 LIBRARY 2391	0102 PC DONATE 2630	0000 GENERAL 2801	1400 EPA 2801	1100 LOTTERY 3000	0000 DAY CARE 3008	0000 Life Lab 3009	0000 REC 3010	FUND TOTAL	RESTRICT	UNRESTRICT
			108,262.61				923,215	302,036					-	-	-
													1,333,514.00	-	1,333,514
													88,007.00	88,007	-
41,048	4,560	57,193					3,843		19,350				171,356.10	148,163	23,193
						20,100	12,057			14,320	4,000	19,411	146,420.00	76,532	69,888
41,048	4,560	57,193	108,263	-	-	20,100	939,115	302,036	19,350	14,320	4,000	19,411	1,739,297.10	312,702	1,426,595
56,670			28,989.78	29,154	-		228,521	239,200					656,185.00	130,320	525,865
	3,411		51,348.20	-	4,311		128,587			11,753	6,000	12,300	261,505.54	47,207	214,298
25,426	1,149	57,193	14,750	6,273	465		164,773	62,836		5,054	648	4,031	389,569.47	130,741	258,829
-				600	200		10,800.0		9,400	300	2,500	1,300	68,743.05	43,643	25,100
			13,175		1,200		94,288.0		-	2,000	-	2,000	257,625.00	144,962	112,663
							250.0						250	-	250
							-						-	-	-
82,096	4,560	57,193	108,262.61	36,026.71	6,176	-	627,219	302,036	9,400	19,106	9,148	19,631	1,633,878.06	496,872	1,137,006
							(15,000)					(1,000)	(16,000)	-	(16,000)
							-						-	-	-
				36,026.71	6,175.94	(12,176)	(36,026.71)				6,000		-	-	-
						(7,500.00)	(131,681.72)						-	139,182	(139,182)
-	-	-	-	36,027	6,176	(19,676)	(182,708.43)	-	-	-	6,000	(1,000)	(16,000)	139,182	(145,335)
(41,048)	-	-	-	-	-	424	129,188	-	9,950	(4,786)	852	(1,220)	89,419	(44,989)	134,408
41,048.00	-	-	-	-	100.00	41,814.34	631,001.83	-	70,156.83	17,213.62	27,559.92	36,323.56	963,008.83	138,838.73	824,170.10
-	-	-	-	-	100.00	42,238.40	760,189.85	-	80,106.83	12,427.17	28,412.20	35,103.36	1,052,427.87	93,850.06	958,577.81

Min EU 82,493.90
 Max EU 164,987.81
 Excess of max 595,202.04

1,052,428 93,850 958,578