

PACIFIC ELEMENTARY SCHOOL DISTRICT
2024-25 1ST INTERIM REPORTING PERIOD

2024-25 1ST INTERIM

12/9/2024	ALL FUNDS						
RESOURCE NUMBER	Fund 01 General	Fund 12 Child Development 5066	Fund 12 Child Development 6105	Fund 12 Child Development 7810	Fund 12 Child Development 9010	Fund 12 Child Development 9011	Fund 12 TOTAL
Revenues							
LCFF Revenues	1,966,403	-	-	-	-	-	-
Federal Revenues	62,539	-	-	-	-	-	-
Other State Revenues	351,188	-	94,000	25,000	-	-	119,000
Other Local Revenues	404,361	-	-	-	32,000	8,000	40,000
Total Revenue	2,784,491	-	94,000	25,000	32,000	8,000	159,000
Expenditures							
Certificated Salaries	813,371	-	-	-	7,544	-	7,544
Classified Salaries	464,511	-	71,013	41,800	13,346	6,657	132,816
Employee Benefits	591,660	-	39,421	17,799	9,757	2,631	69,607
Books and Supplies	93,329	-	-	-	2,008	2,000	4,008
Services & Operating Exp.	416,228	-	-	-	8,650	-	8,650
Capital Outlay	135,593	-	-	-	-	-	-
Other Outgo	4,050	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	2,518,742	-	110,434	59,599	41,305	11,288	222,626
Interfund Transfers							
Transfers In	-	-	-	-	-	-	-
Transfers Out	(77,555)	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Contributions	-	-	16,434	-	(19,721)	3,288	-
Total Transfers	(77,555)	-	16,434	-	(19,721)	3,288	-
Beginning Balance	2,950,598	12,748	-	55,021	85,541	-	153,310
Net Increase (Decrease)	188,194	-	-	(34,599)	(29,026)	-	(63,626)
Ending Fund Balance	3,138,792	12,748	-	20,421.80	56,515	-	89,684

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RESOURCE NUMBER	Fund 13 Cafeteria 5310	Fund 13 Cafeteria 5314	Fund 13 Cafeteria 5466	Fund 13 Cafeteria 5467	Fund 13 Cafeteria 7033	Fund 13 Cafeteria 9055	Fund 13 TOTAL
Revenues							
LCFF Revenues	-	-	-	-	-	-	-
Federal Revenues	60,000	10,000	-	1,199	-	-	71,199
Other State Revenues	120,000	-	-	-	-	-	120,000
Other Local Revenues	18,205	-	-	-	-	5,850	24,055
Total Revenue	198,205	10,000	-	1,199	-	5,850	215,254
Expenditures							
Certificated Salaries	-	-	-	-	-	-	-
Classified Salaries	123,490	-	-	-	-	-	123,490
Employee Benefits	78,374	-	-	-	-	-	78,374
Books and Supplies	72,000	-	11,795	-	-	1,500	85,295
Services & Operating Exp.	7,600	-	-	-	-	1,000	8,600
Capital Outlay	-	10,000	-	-	-	100,000	110,000
Other Outgo	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	281,464	10,000	11,795	-	-	102,500	405,759
Interfund Transfers							
Transfers In	77,555	-	-	-	-	-	77,555
Transfers Out	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-
Total Transfers	77,555	-	-	-	-	-	77,555
Beginning Balance	5,704	-	11,795	-	1,790	120,421	139,709
Net Increase (Decrease)	(5,704)	-	(11,795)	1,199	-	(96,650)	(112,951)
Ending Fund Balance	-	-	-	1,199	1,790	23,771	26,759

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RESOURCE NUMBER	Fund 14 Deferred Maintenance	Fund 17 Special Reserve	Fund 21 Building Fund	Fund 25 Capital Facilities	Fund 35 County School Facility Fund	Fund 51 Bond Interest & Redemption	Total All Funds
Revenues							
LCFF Revenues	-	-	-	-	-	-	1,966,403
Federal Revenues	-	-	-	-	-	-	133,738
Other State Revenues	-	-	-	-	-	-	590,188
Other Local Revenues	1	26,727	7,207	540	45,283	-	548,174
Total Revenue	1	26,727	7,207	540	45,283	-	3,238,502
Expenditures							
Certificated Salaries	-	-	-	-	-	-	820,915
Classified Salaries	-	-	-	-	-	-	720,817
Employee Benefits	-	-	-	-	-	-	739,642
Books and Supplies	-	-	-	-	-	-	182,632
Services & Operating Exp.	-	-	-	-	-	-	433,478
Capital Outlay	-	-	1,387,231	-	70,000	-	1,702,825
Other Outgo	-	-	-	-	-	-	4,050
Indirect Costs	-	-	-	-	-	-	-
Total Expenditures	-	-	1,387,231	-	70,000	-	4,604,358
Interfund Transfers							
Transfers In	-	-	-	-	-	-	77,555
Transfers Out	-	-	-	-	-	-	(77,555)
Other Financing Sources	-	-	685,000	-	-	-	685,000
Contributions	-	-	-	-	-	-	-
Total Transfers	-	-	685,000	-	-	-	685,000
Beginning Balance	7	437,942	695,025	7,761	642,514	34,563	5,061,430
Net Increase (Decrease)	1	26,727	(695,025)	540	(24,717)	-	(680,856)
Ending Fund Balance	8	464,670	-	8,301	617,797	34,563	4,380,574