

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

**2024-25 1ST INTERIM**

12/9/2024		UNRESTRICTED PROGRAMS							
Resource Management	0000 2801	0000 1103	0700 0700	0000 3008	0000 7415	1100 3000	1400 2801		
Program Title	General Operations	Independent Studies	LCFF Supplemental	After Care & Recreation	Classified Summer Assist District	Lottery Unrestricted Non-Prop 20	EPA General	Total Unrestricted	
<b>Revenues</b>									
LCFF Revenues 8000-8099	1,483,403	-	128,492	-	-	-	354,508	1,966,403	
Federal Revenues 8100-8299	2,500	-	-	-	-	-	-	2,500	
Other State Revenues 8300-8599	5,650	-	-	-	-	30,829	-	36,479	
Other Local Revenues 8600-8799	192,189	-	-	56,000	-	-	-	248,189	
<b>Total Revenue</b>	<b>1,683,742</b>	<b>-</b>	<b>128,492</b>	<b>56,000</b>	<b>-</b>	<b>30,829</b>	<b>354,508</b>	<b>2,253,571</b>	
<b>Expenditures</b>									
1000 - Certificated Salaries	422,346	16,319	48,334	-	-	-	244,144	731,144	
2000 - Classified Salaries	228,513	-	52,094	23,822	-	-	-	304,429	
3000 - Employee Benefits	271,630	3,664	36,283	6,901	2,267	-	110,311	431,056	
4000 - Books and Supplies	11,700	-	-	-	-	30,200	-	41,900	
5000 - Services & Operating Exp.	184,181	-	14,900	-	-	3,300	-	202,381	
6000 - Capital Outlay	-	-	-	-	-	-	-	-	
7100-7200 - Other Outgo	250	-	-	-	-	-	-	250	
7300 - Indirect Costs	-	-	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>1,118,620</b>	<b>19,983</b>	<b>151,611</b>	<b>30,723</b>	<b>2,267</b>	<b>33,500</b>	<b>354,456</b>	<b>1,711,160</b>	
<b>Interfund Transfers</b>									
Transfers In 89XX	-	-	-	-	-	-	-	-	
Transfers Out 76XX	-	-	-	-	-	-	-	-	
Other Financing Sources	-	-	-	-	-	-	-	-	
Unrestricted Contributions (8980)	(125,165.89)	19,983	23,119	-	2,267	-	-	(79,797)	
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	
<b>Total Transfers</b>	<b>(125,166)</b>	<b>19,983</b>	<b>23,119</b>	<b>-</b>	<b>2,267</b>	<b>-</b>	<b>-</b>	<b>(79,797)</b>	
<b>Beginning Balance</b>	<b>1,786,983</b>	<b>-</b>	<b>-</b>	<b>248,553</b>	<b>-</b>	<b>80,116</b>	<b>(0)</b>	<b>2,115,652</b>	
<b>Net Increase (Decrease)</b>	<b>439,956</b>	<b>-</b>	<b>-</b>	<b>25,277</b>	<b>-</b>	<b>(2,671)</b>	<b>52</b>	<b>462,614</b>	
<b>Ending Fund Balance</b>	<b>2,226,939</b>	<b>-</b>	<b>-</b>	<b>273,829</b>	<b>-</b>	<b>77,445</b>	<b>52</b>	<b>2,578,266</b>	

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12/9/2024		RESTRICTED PROGRAMS									
Resource Management	2600 3008	3310 1320	4035 4035	4203 4203	5811 5811	6053 6053	6266 6266	6300 3000	6500 1304	6546 1307	6762 6762
Program Title	Extended Learning Opportunity Program	Local Assistance Entitlement	Title II Teacher Quality	TITLE III English Learner	REAP	Universal Kinder Plan & Impl	Educator Effectiveness 2021-26	Restricted Lottery	Resource Specialist	State Mental Health	Art & Music Block Grant
<b>Revenues</b>											
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	27,930	4,847	765	26,497	-	-	-	-	-	-
Other State Revenues 8300-8599	71,482	-	-	-	-	-	-	13,236	-	12,754	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	113,672	-	-
<b>Total Revenue</b>	<b>71,482</b>	<b>27,930</b>	<b>4,847</b>	<b>765</b>	<b>26,497</b>	<b>-</b>	<b>-</b>	<b>13,236</b>	<b>113,672</b>	<b>12,754</b>	<b>-</b>
<b>Expenditures</b>											
1000 - Certificated Salaries	-	-	4,000	1,000	1,000	-	-	-	54,443	-	-
2000 - Classified Salaries	43,620	-	-	-	15,966	-	-	-	38,507	-	-
3000 - Employee Benefits	22,856	-	899	224	10,491	-	-	-	37,531	-	-
4000 - Books and Supplies	3,433	-	346	-	500	-	-	19,000	1,500	-	-
5000 - Services & Operating Exp.	12,000	46,500	-	-	500	-	-	-	40,100	20,500	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	3,800	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>81,909</b>	<b>46,500</b>	<b>5,245</b>	<b>1,224</b>	<b>28,458</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>172,081</b>	<b>24,300</b>	<b>-</b>
<b>Interfund Transfers</b>											
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	(3,000)	-	-	-	-	-	-	-	-	-	(74,555)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	18,570	398	459	1,961	-	-	-	58,409	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>	<b>(3,000)</b>	<b>18,570</b>	<b>398</b>	<b>459</b>	<b>1,961</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,409</b>	<b>-</b>	<b>(74,555)</b>
<b>Beginning Balance</b>	<b>42,907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,053</b>	<b>-</b>	<b>47,524</b>	<b>85,352</b>
<b>Net Increase (Decrease)</b>	<b>(13,427)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,764)</b>	<b>-</b>	<b>(11,546)</b>	<b>(74,555)</b>
<b>Ending Fund Balance</b>	<b>29,481</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,288</b>	<b>-</b>	<b>35,978</b>	<b>10,797</b>

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12/9/2024		RESTRICTED PROGRAMS								
Resource Management	6770 6770	7028 7028	7029 7029	7032 7032	7415 7415	7435 7435	7690 7690	9010 2391	9010 2630	9010 2640
Program Title	Arts & Music Education Prop 28	Kitchen Infrastructure Equip	Kitchen Infrastructure Training	Kitchen Infrastructure 2022	Classified Summer Assist State Match	AB 182 Learning Recovery Emergency Block Grant	STRS On- behalf Payments	Library Restricted	Parent Club Donations Restricted	SC Comm Foundation Counseling
<b>Revenues</b>										
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	23,489	-	-	-	23,738	-	70,010	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	9,100	300	-
<b>Total Revenue</b>	<b>23,489</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,738</b>	<b>-</b>	<b>70,010</b>	<b>9,100</b>	<b>300</b>	<b>-</b>
<b>Expenditures</b>										
1000 - Certificated Salaries	1,500	-	-	-	-	18,784	-	-	-	-
2000 - Classified Salaries	2,600	-	-	-	23,738	4,038	-	5,572	-	-
3000 - Employee Benefits	585	-	-	-	-	9,628	70,010	2,039	-	-
4000 - Books and Supplies	2,400	-	-	-	-	-	-	750	600	-
5000 - Services & Operating Exp.	16,000	-	-	-	-	48,447	-	1,300	-	-
6000 - Capital Outlay	-	7,734	964	126,895	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>23,085</b>	<b>7,734</b>	<b>964</b>	<b>126,895</b>	<b>23,738</b>	<b>80,897</b>	<b>70,010</b>	<b>9,662</b>	<b>600</b>	<b>-</b>
<b>Interfund Transfers</b>										
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	562	(562)	-
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>562</b>	<b>(562)</b>	<b>-</b>
<b>Beginning Balance</b>	<b>10,896</b>	<b>7,734</b>	<b>964</b>	<b>126,895</b>	<b>-</b>	<b>80,897</b>	<b>-</b>	<b>-</b>	<b>50,644</b>	<b>36,353</b>
<b>Net Increase (Decrease)</b>	<b>404</b>	<b>(7,734)</b>	<b>(964)</b>	<b>(126,895)</b>	<b>-</b>	<b>(80,897)</b>	<b>-</b>	<b>-</b>	<b>(862)</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>11,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,783</b>	<b>36,353</b>

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2024-25 1ST INTERIM REPORTING PERIOD**

**2024-25 1ST INTERIM**

12/9/2024		RESTRICTED PROGRAMS					
Resource Management	9010 3009	9010 3056	9010 3057	9024 1310			
Program Title	Life Lab Garden Restricted	Field Trips	TED Grant	Psychologist Services	Total Restricted	Total General Fund	
<b>Revenues</b>							
LCFF Revenues 8000-8099	-	-	-	-	-	1,966,403	
Federal Revenues 8100-8299	-	-	-	-	60,039	62,539	
Other State Revenues 8300-8599	100,000	-	-	-	314,709	351,188	
Other Local Revenues 8600-8799	24,400	8,700	-	-	156,172	404,361	
<b>Total Revenue</b>	<b>124,400</b>	<b>8,700</b>	<b>-</b>	<b>-</b>	<b>530,920</b>	<b>2,784,491</b>	
<b>Expenditures</b>							
1000 - Certificated Salaries	-	1,500	-	-	82,227	813,371	
2000 - Classified Salaries	26,040	-	-	-	160,082	464,511	
3000 - Employee Benefits	6,003	337	-	-	160,604	591,660	
4000 - Books and Supplies	13,900	500	8,500	-	51,429	93,329	
5000 - Services & Operating Exp.	19,500	9,000	-	-	213,847	416,228	
6000 - Capital Outlay	-	-	-	-	135,593	135,593	
7100-7200 - Other Outgo	-	-	-	-	3,800	4,050	
7300 - Indirect Costs	-	-	-	-	-	-	
<b>Total Expenditures</b>	<b>65,444</b>	<b>11,337</b>	<b>8,500</b>	<b>-</b>	<b>807,582</b>	<b>2,518,742</b>	
<b>Interfund Transfers</b>							
Transfers In 89XX	-	-	-	-	-	-	
Transfers Out 76XX	-	-	-	-	(77,555)	(77,555)	
Other Financing Sources	-	-	-	-	-	-	
Unrestricted Contributions (8980)	-	-	-	-	79,797	-	
Restricted Contributions (8990)	-	-	-	-	-	-	
<b>Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,242</b>	<b>(77,555)</b>	
<b>Beginning Balance</b>	<b>47,332</b>	<b>2,914</b>	<b>285,480</b>	<b>-</b>	<b>834,947</b>	<b>2,950,598</b>	
<b>Net Increase (Decrease)</b>	<b>58,956</b>	<b>(2,637)</b>	<b>(8,500)</b>	<b>-</b>	<b>(274,420)</b>	<b>188,194</b>	
<b>Ending Fund Balance</b>	<b>106,289</b>	<b>278</b>	<b>276,980</b>	<b>-</b>	<b>560,527</b>	<b>3,138,792</b>	