PACIFIC ELEMENTARY SCHOOL DISTRICT
2023-24 1ST INTERIM REPORTING PERIOD
2023-24 1ST INTERIM BUDGET

12/8/2023	ALL FUNDS									
	Fund 01 General	**Fund 12 Child Development**	**Fund 13 Cafeteria**	**Fund 14 Deferred Maintenance**	**Fund 17 Special Reserve**	**Fund 21 Building Fund**	**Fund 25 Capital Facilities**	**Fund 35 School Facility Fund**	**Fund 51 Bond Interest & Redemption**	**Total All Funds**
Revenues										
LCFF Revenues	1,852,318	-	-	-	-	-	-		-	1,852,318
Federal Revenues	64,546	-	57,729	-	-	-	-		-	122,275
Other State Revenues	252,851	154,151	117,553	-	-	-	-		497	525,052
Other Local Revenues	240,451	-		-	5,400	10	120	2,160	89,391	337,532
Total Revenue	**2,410,166**	**154,151**	**175,282**	**-**	**5,400**	**10**	**120**	**2,160**	**89,888**	**2,837,177**
Expenditures										
Certificated Salaries	795,384	7,300	-	-	-	-	-		-	802,685
Classified Salaries	380,608	98,272	116,149	-	-	-	-		-	595,029
Employee Benefits	546,593	55,231	67,240	-	-	-	-		-	669,064
Books and Supplies	70,316	3,000	66,950	-	-	-	-		-	140,266
Services & Operating Exp.	306,696	9,650	5,359	-	-	-	-		94,406	416,111
Capital Outlay	-			-	-	-	5		-	5
Other Outgo	250			-	-	-	-		-	250
Indirect Costs	-			-	-	-	-		-	-
Total Expenditures	**2,099,848**	**173,454**	**255,698**	**-**	**-**	**-**	**5**		**94,406**	**2,623,411**
Interfund Transfers										
Transfers In	-	-	79,796	-	-		-		-	79,796
Transfers Out	(79,796)	-	-	-	-	-	-		-	(79,796)
Other Financing Sources	-	-	-	-	-	-	-		-	-
Contributions	-									-
Total Transfers	**(79,796)**	**-**	**79,796**	**-**	**-**	**-**	**-**		**-**	**(0)**
Beginning Balance	**2,206,401**	**111,404**	**50,075**	**7**	**421,255**	**374**	**7,465**	**(14,980)**	**(14,980)**	**2,767,021**
Net Increase (Decrease)	**230,522**	**(19,303)**	**(620)**	**-**	**5,400**	**10**	**115**	**2,160**	**(4,518)**	**-** **213,766**
Ending Fund Balance	**2,436,923**	**92,101**	**49,455**	**7**	**426,655**	**384**	**7,580**	**(12,820)**	**(19,498)**	**2,980,787**