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

12/8/2023	UNRESTRICTED PROGRAMS							
Resource Management Program Title	0000 2801 General Operations	0000 1103 Independent Studies	0700 0700 LCFF Supplemental	0000 3008 After Care & Recreation	0000 7415 Classified Summer Assist District	1100 3000 Lottery Unrestricted Non-Prop 20	1400 2801 EPA General	Total Unrestricted
Revenues								
LCFF Revenues 8000-8099	1,184,284	-	112,909	-	-	-	555,125	1,852,318
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	5,653	-	-	-	-	25,728	-	31,381
Other Local Revenues 8600-8799	30,294	-	-	55,000	-	-	-	85,294
Total Revenue	**1,220,231**	**-**	**112,909**	**55,000**	**-**	**25,728**	**555,125**	**1,968,993**
Expenditures								
1000 - Certificated Salaries	166,121	160,204	43,824	-	-	-	329,579	699,728
2000 - Classified Salaries	194,124	-	57,174	10,501	-	-	-	261,799
3000 - Employee Benefits	149,721	60,293	39,852	6,218	1,923	-	143,438	401,445
4000 - Books and Supplies	11,780	-	-	-	-	18,000	-	29,780
5000 - Services & Operating Exp.	141,135	-	14,000	-	-	3,300	-	158,435
6000 - Capital Outlay	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	250	-	-	-	-	-	-	250
7300 - Indirect Costs	-	-	-	-	-	-	-	-
Total Expenditures	**663,132**	**220,497**	**154,849**	**16,718**	**1,923**	**21,300**	**473,017**	**1,551,436**
Interfund Transfers								
Transfers In 89XX	-	-	-	-	-	-	-	-
Transfers Out 76XX	(76,796)	-	-	(3,000)	-	-	-	(79,796)
Other Financing Sources	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	(334,872)	220,497	34,358	-	1,923	-	-	(78,093)
Restricted Contributions (8990)	-	-	-	-	-	-	-	-
Total Transfers	**(411,668)**	**220,497**	**34,358**	**(3,000)**	**1,923**	**-**	**-**	**(157,890)**
Beginning Balance	**1,276,278**	**-**	**7,582**	**183,265**	**-**	**58,795**	**10,869**	**1,536,789**
Net Increase (Decrease)	**145,432**	**-**	**(7,582)**	**35,282**	**-**	**4,428**	**82,108**	**259,667**
Ending Fund Balance	**1,421,710**	**-**	**-**	**218,547**	**-**	**63,223**	**92,977**	**1,796,456**

PACIFIC ELEMENTARY SCHO
2023-24 1ST INTERIM REPO
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RESTRICTED PROGRAMS

Resource Management Program Title	2600 3008 Extended Learning Opportunity Program	3305 1320 ARP IDEA/Local Assistance	3310 1320 Local Assistance Entitlement	4035 4035 Title II Teacher Quality	4203 4203 TITLE III English Learner	5811 5811 REAP	6053 6053 Universal Kinder Plan & Impl	6266 6266 Educator Effectiveness 2021-26	6300 3000 Restricted Lottery	6500 1304 Resource Specialist	6546 1307 State Mental Health	6547 6547 SPEC. ED. EARLY INTERVENTION PRESCHOOL	6762 6762 Art & Music Block Grant
Revenues													
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	25,936	1,061	1,126	36,423	-	-	-	-	-	-	-
Other State Revenues 8300-8599	89,421	-	-	-	-	-	24,508	-	10,140	-	11,563	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	107,657	-	-	-
Total Revenue	**89,421**	**-**	**25,936**	**1,061**	**1,126**	**36,423**	**24,508**	**-**	**10,140**	**107,657**	**11,563**	**-**	**-**
Expenditures													
1000 - Certificated Salaries	-	-	-	700	2,414	9,000	29,566	-	-	52,777	-	-	-
2000 - Classified Salaries	44,338	-	-	-	958	13,149	-	-	-	24,015	-	-	-
3000 - Employee Benefits	20,622	-	-	158	204	6,800	13,108	-	-	34,835	-	-	-
4000 - Books and Supplies	3,100	-	-	-	-	3,500	-	-	18,986	2,000	-	-	-
5000 - Services & Operating Exp.	5,800	-	38,500	400	-	3,974	-	16,795	-	25,100	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**73,860**	**-**	**38,500**	**1,258**	**3,575**	**36,423**	**42,674**	**16,795**	**18,986**	**138,727**	**-**	**-**	**-**
Interfund Transfers													
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	12,564	197	2,449	-	18,166	-	-	31,070	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	**-**	**-**	**12,564**	**197**	**2,449**	**-**	**18,166**	**-**	**-**	**31,070**	**-**	**-**	**-**
Beginning Balance	**8,160**	**-**	**-**	**-**	**-**	**-**	**-**	**16,795**	**8,846**	**-**	**55,611**	**-**	**83,539**
Net Increase (Decrease)	**15,561**	**-**	**-**	**-**	**-**	**-**	**-**	**(16,795)**	**(8,846)**	**-**	**11,563**	**-**	**-**
Ending Fund Balance	**23,722**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**67,174**	**-**	**83,539**

PACIFIC ELEMENTARY SCHO
2023-24 1ST INTERIM REPO
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Resource Management Program Title	6770 6770 Arts & Music Education Prop 28	7028 7028 Kitchen Infrastructure Equip	7029 7029 Kitchen Infrastructure Training	7032 7032 Kitchen Infrastructure 2022	7415 7415 Classified Summer Assist State Match	7435 7435 AB 182 Learning Recovery Emergency Block Grant	7690 7690 STRS On-behalf Payments	9010 2391 Library Restricted	9010 2630 Parent Club Donations Restricted	9010 2640 SC Comm Foundation Counseling	9010 3009 Life Lab Garden Restricted	9010 3056 Field Trips	9010 3057 TED Grant
Revenues													
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	19,991	-	65,848	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	17,000	-	-	5,500	25,000
Total Revenue	**-**	**-**	**-**	**-**	**19,991**	**-**	**65,848**	**-**	**17,000**	**-**	**-**	**5,500**	**25,000**
Expenditures													
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	1,200	-
2000 - Classified Salaries	-	-	155	-	19,991	-	-	4,429	-	-	11,776	-	-
3000 - Employee Benefits	-	-	56	-	-	-	65,848	1,604	-	-	1,643	270	-
4000 - Books and Supplies	-	-	-	-	-	-	-	400	300	-	2,500	500	9,250
5000 - Services & Operating Exp.	-	-	-	-	-	-	-	1,200	5,000	33,892	-	8,000	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**-**	**-**	**211**	**-**	**19,991**	**-**	**65,848**	**7,633**	**5,300**	**33,892**	**15,919**	**9,970**	**9,250**
Interfund Transfers													
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	4,047	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	7,633	(17,633)	-	10,000	-	-
Total Transfers	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**7,633**	**(17,633)**	**4,047**	**10,000**	**-**	**-**
Beginning Balance	**-**	**26,621**	**2,492**	**127,944**	**-**	**133,544**	**-**	**-**	**41,084**	**36,353**	**38,794**	**6,953**	**82,875**
Net Increase (Decrease)	**-**	**-**	**(211)**	**-**	**-**	**-**	**-**	**0**	**(5,933)**	**(29,845)**	**(5,919)**	**(4,470)**	**15,750**
Ending Fund Balance	**-**	**26,621**	**2,281**	**127,944**	**-**	**133,544**	**-**	**0**	**35,151**	**6,508**	**32,875**	**2,483**	**98,625**

PACIFIC ELEMENTARY SCHO
2023-24 1ST INTERIM REPO
2023-24 1ST INTERIM BUDG

12/8/2023

Resource / Management / Program Title	9024 1310 Psychologist Services	Total Restricted	Total General Fund
Revenues			
LCFF Revenues 8000-8099	-	-	1,852,318
Federal Revenues 8100-8299	-	64,546	64,546
Other State Revenues 8300-8599	-	221,470	252,851
Other Local Revenues 8600-8799	-	155,157	240,451
Total Revenue	**-**	**441,173**	**2,410,166**
Expenditures			
1000 - Certificated Salaries	-	95,656	795,384
2000 - Classified Salaries	-	118,810	380,608
3000 - Employee Benefits	-	145,148	546,593
4000 - Books and Supplies	-	40,536	70,316
5000 - Services & Operating Exp.	9,600	148,261	306,696
6000 - Capital Outlay	-	-	-
7100-7200 - Other Outgo	-	-	250
7300 - Indirect Costs	-	-	-
Total Expenditures	**9,600**	**548,412**	**2,099,848**
Interfund Transfers			
Transfers In 89XX	-	-	-
Transfers Out 76XX	-	-	(79,796)
Other Financing Sources	-	-	-
Unrestricted Contributions (8980)	9,600	78,093	-
Restricted Contributions (8990)	-	-	-
Total Transfers	**9,600**	**78,093**	**(79,796)**
Beginning Balance		**669,612**	**2,206,401**
		-	**-**
Net Increase (Decrease)	**-**	**(29,145)**	**230,522**
Ending Fund Balance	**-**	**640,467**	**2,436,923**