

**PACIFIC ELEMENTARY SCHOOL DISTRICT
2024-25 ADOPTED BUDGET REPORTING PERIOD
2024-25 ADOPTED BUDGET**

7/1/2024	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 County School Facility Fund	Fund 51 Bond Interest & Redemption	Total All Funds
Revenues										
LCFF Revenues	1,869,684	-	-	-	-	-	-	-	-	1,869,684
Federal Revenues	59,720	-	60,000	-	-	-	-	-	-	119,720
Other State Revenues	242,853	97,386	120,000	-	-	-	-	-	497	460,736
Other Local Revenues	259,572	57,125	24,000	-	10,000	10	150	10,000	89,391	450,248
Total Revenue	2,431,829	154,511	204,000	-	10,000	10	150	10,000	89,888	2,900,388
Expenditures										
Certificated Salaries	795,341	7,483	-	-	-	-	-	-	-	802,824
Classified Salaries	399,749	69,914	119,430	-	-	-	-	-	-	589,093
Employee Benefits	606,437	41,986	74,090	-	-	-	-	-	-	722,513
Books and Supplies	59,854	3,368	72,000	-	-	-	-	-	-	135,222
Services & Operating Exp.	332,829	21,930	12,000	-	-	-	-	-	94,406	461,165
Capital Outlay	-	-	-	-	-	-	5	-	-	5
Other Outgo	250	-	-	-	-	-	-	-	-	250
Indirect Costs	-	-	-	-	-	-	-	-	-	-
Total Expenditures	2,194,461	144,681	277,520	-	-	-	5	-	94,406	2,711,073
Interfund Transfers										
Transfers In	-	-	73,520	-	-	-	-	-	-	73,520
Transfers Out	(76,521)	-	-	-	-	-	-	-	-	(76,521)
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-
Total Transfers	(76,521)	-	73,520	-	-	-	-	-	-	(3,001)
Beginning Balance	2,500,442	111,404	50,075	7	421,255	374	7,465	(14,980)	-	3,076,041
Net Increase (Decrease)	160,847	9,830	-	-	10,000	10	145	10,000	(4,518)	186,314
Ending Fund Balance	2,661,289	121,234	50,075	7	431,255	384	7,610	(4,980)	(4,518)	3,262,355