

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

7/1/2024		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	
Revenues									
LCFF Revenues 8000-8099	1,144,736	-	106,675	-	-	-	618,273	1,869,684	
Federal Revenues 8100-8299	2,500	-	-	-	-	-	-	2,500	
Other State Revenues 8300-8599	5,650	-	-	-	-	26,037	-	31,687	
Other Local Revenues 8600-8799	54,200	-	-	55,000	-	-	-	109,200	
Total Revenue	1,207,086	-	106,675	55,000	-	26,037	618,273	2,013,071	
Expenditures									
1000 - Certificated Salaries	231,529	20,463	54,747	-	-	-	423,288	730,026	
2000 - Classified Salaries	207,403	-	69,748	14,528	-	-	-	291,679	
3000 - Employee Benefits	189,123	9,865	40,902	18,896	-	-	194,985	453,771	
4000 - Books and Supplies	11,200	-	-	-	-	19,500	-	30,700	
5000 - Services & Operating Exp.	172,647	-	14,000	-	-	14,300	-	200,947	
6000 - Capital Outlay	-	-	-	-	-	-	-	-	
7100-7200 - Other Outgo	250	-	-	-	-	-	-	250	
7300 - Indirect Costs	-	-	-	-	-	-	-	-	
Total Expenditures	812,151	30,328	179,397	33,424	-	33,800	618,273	1,707,373	
Interfund Transfers									
Transfers In 89XX	-	-	-	-	-	-	-	-	
Transfers Out 76XX	(73,521)	-	-	(3,000)	-	-	-	(76,521)	
Other Financing Sources	-	-	-	-	-	-	-	-	
Unrestricted Contributions (8980)	(154,967)	30,328	72,722	-	-	-	-	(51,917)	
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	
Total Transfers	(228,487)	30,328	72,722	(3,000)	-	-	-	(128,438)	
Beginning Balance	1,451,280	-	0	218,569	-	68,215	149,392	1,887,457	
Net Increase (Decrease)	166,448	-	-	18,576	-	(7,763)	-	177,261	
Ending Fund Balance	1,617,728	-	0	237,145	-	60,452	149,392	2,064,717	

**PACIFIC ELEMENTARY SCH
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7/1/2024

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
Revenues												
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	27,930	1,061	-	28,229	-	-	-	-	-	-
Other State Revenues 8300-8599	92,256	-	-	-	-	-	-	-	10,591	-	11,242	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	113,672	-	-
Total Revenue	92,256	-	27,930	1,061	-	28,229	-	-	10,591	113,672	11,242	-
Expenditures												
1000 - Certificated Salaries	-	-	-	800	-	11,352	-	-	-	53,163	-	-
2000 - Classified Salaries	47,715	-	-	-	-	11,447	-	-	-	33,038	-	-
3000 - Employee Benefits	27,109	-	-	180	-	15,464	-	-	-	32,685	-	-
4000 - Books and Supplies	3,433	-	-	81	-	-	-	-	10,591	1,000	-	-
5000 - Services & Operating Exp.	14,000	-	38,500	-	-	-	-	-	-	25,100	18,000	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	92,256	-	38,500	1,061	-	38,262	-	-	10,591	144,986	18,000	-
Interfund Transfers												
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	10,570	-	-	10,033	-	-	-	31,314	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-
Total Transfers	-	-	10,570	-	-	10,033	-	-	-	31,314	-	-
Beginning Balance	24,339	-	-	-	-	-	-	-	-	-	67,174	-
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	-	(6,758)	-
Ending Fund Balance	24,339	-	-	-	-	-	-	-	-	-	60,416	-

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7/1/2024

Resource Management	6762	6770	7028	7029	7032	7415	7435	7690	9010	9010	9010	9010
Program Title	6762	6770	7028	7029	7032	7415	7435	7690	2391	2630	2640	3009
	Art & Music Block Grant	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	Life Lab Garden Restricted
Revenues												
LCFF Revenues 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	22,782	-	-	-	-	-	74,295	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	8,000	4,300	-	15,700
Total Revenue	-	22,782	-	-	-	-	-	74,295	8,000	4,300	-	15,700
Expenditures												
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	-	5,098	-	-	10,773
3000 - Employee Benefits	-	-	-	-	-	-	-	74,295	1,897	-	-	1,036
4000 - Books and Supplies	-	500	-	-	-	-	-	-	200	600	-	4,000
5000 - Services & Operating Exp.	-	22,282	-	-	-	-	-	-	1,300	4,500	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	22,782	-	-	-	-	-	74,295	8,496	5,100	-	15,810
Interfund Transfers												
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	496	(496)	-	-
Total Transfers	-	-	-	-	-	-	-	-	496	(496)	-	-
Beginning Balance	85,352	-	0	-	-	-	133,544	-	-	35,151	6,508	34,969
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	(1,296)	-	(110)
Ending Fund Balance	85,352	-	0	-	-	-	133,544	-	-	33,855	6,508	34,859

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7/1/2024

Resource Management	9010 3056	9010 3057	9024 1310		
Program Title	Field Trips	TED Grant	Psychologist Services	Total Restricted	Total General Fund
Revenues					
LCFF Revenues 8000-8099	-	-	-	-	1,869,684
Federal Revenues 8100-8299	-	-	-	57,220	59,720
Other State Revenues 8300-8599	-	-	-	211,166	242,853
Other Local Revenues 8600-8799	8,700	-	-	150,372	259,572
Total Revenue	8,700	-	-	418,758	2,431,829
Expenditures					
1000 - Certificated Salaries	-	-	-	65,315	795,341
2000 - Classified Salaries	-	-	-	108,070	399,749
3000 - Employee Benefits	-	-	-	152,667	606,437
4000 - Books and Supplies	500	8,250	-	29,154	59,854
5000 - Services & Operating Exp.	8,200	-	-	131,882	332,829
6000 - Capital Outlay	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	250
7300 - Indirect Costs	-	-	-	-	-
Total Expenditures	8,700	8,250	-	487,088	2,194,461
Interfund Transfers					
Transfers In 89XX	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	(76,521)
Other Financing Sources	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	51,917	-
Restricted Contributions (8990)	-	-	-	-	-
Total Transfers	-	-	-	51,917	(76,521)
Beginning Balance	2,324	223,625	-	612,985	2,500,442
Net Increase (Decrease)	-	(8,250)	-	(16,413)	160,847
Ending Fund Balance	2,324	215,375	-	596,572	2,661,289