

PLEASANT HILL SCHOOL DISTRICT #1

2024-25 RESERVES AND SPECIAL REVENUE FUNDS - Quarter Ended December 31, 2024

January 7, 2025

FUND	RESERVE	RESOURCES AS OF 12/31/2024	EXPENDITURES AS OF 12/31/2024	RESOURCES - EXPENDITURES
271	Insurance / Benefit	\$499,555	\$66,676	\$432,879
282	K-12 Enrichment	52,426	7,610	44,816
283	Equipment Repair / Replacement	192,088	29,420	162,668
284	Maintenance	847,279	632,592	214,686
285	Capital Projects	350,000	53,986	296,014
286	Technology	361,760	99,361	262,399
287	Instructional Materials	470,596	175,306	295,290
289	Field Repair and Replacement Reserve	524,733	-	\$524,733
TOTAL RESERVES		\$3,298,438	\$1,064,951	\$2,233,486

OTHER SPECIAL REVENUE FUNDS				
244	PHSD Preschool Program	45,772	25,634	20,138
299	Food Service Fund	365,357	228,259	137,097
TOTAL OTHER SPECIAL REVENUE FUNDS		\$411,129	\$253,893	\$157,235

TOTAL RESERVES AND OTHER		\$3,709,566	\$1,318,845	\$2,390,721
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