## **Charter School Second Interim Report**

FY 2023-2024

For the Period July 1, 2023 through January 31, 2024 Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)

CDS #: 37-68338-0129395

Charter Approving Entity: San Diego Unified School District

County: San Diego SBE Charter #: 1633

Charter School Name: Elevate Schools

✓ Yes. (Enter board approved revision date below)

Revised Date:						(A + C)	(B+D)	(E+H)	(G-E)
110,1304,2410.		A	В	С	D	E	F	G	H
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/24	Restricted Budget	Restricted Actuals through 01/31/24	Total Budget	Total Actuals through 01/31/24	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
A. REVENUES (8000-8799)									
1. Local Control Funding Formula (LCFF) Sources - (8011-8097)									
LCFF State Aid - Current Year (CY) (Res 0000)	8011	1,471,331	690,843			1,471,331	690,843	1,471,331	-
Education Protection Account State Aid (EPA) - CY (Res 1400)	8012	93,900	43,782			93,900	43,782	93,900	-
State Aid - Prior Years (LCFF State Aid and EPA) (Res 0000 and Res 1400)	8019	-	(25,888)			-	(25,888)	-	-
Transfers to Charter Schools In Lieu of Property Taxes - CY & PY (Res 0000)	8096	3,801,133	1,844,060			3,801,133	1,844,060	3,801,133	-
Other LCFF Transfers	8091, 8097	-				-	-	-	-
Total, LCFF Sources		5,366,364	2,552,797	-	-	5,366,364	2,552,797	5,366,364	-
2. Federal Revenues (8100-8299)		***************************************							
ESEA (ESSA), Title I, Part A, Basic Grants Low-Income and Neglected (Res 3010)	8290			63,665	23,481	63,665	23,481	63,665	-
ESEA (ESSA): Title II, Part A, Improving Teacher Quality Program (Res 4035)	8290			11,131		11,131	-	11,131	-
ESEA (ESSA): Title III, Limited English Proficient Student Program (Res 4203)	8290			-		-	-	-	-
ESEA (ESSA): Title III, Immigrant Education Program (Res 4201)	8290			-		-	-	-	-
ESEA (ESSA): Title IV, 21st Century Learning Communities (Res 4124)	8290			-		-	-	-	-
ESEA (ESSA): Title IV, Part A, Student Support and Academic Enrichment Grants (Res 4127)	8290			10,000	2,500	10,000	2,500	10,000	-
ESSA: Title V, Part B, Public Charter Schools Grant Program (Res 4610)	8290			-		-	-	-	-
Fed SpEd, IDEA Basic Local Assistance Entitlement, Part B, Sec 611 (Res 3310)	8181			57,625		57,625	-	57,625	-
Fed Sp Ed, IDEA Mental Health Allocation Plan, Part B, Sec 611 (Res 3327)	8182			-		-	-	-	-
Child Nutrition - Federal (NSLP) (Res 5310 and others)	8220			150,494	30,674	150,494	30,674	150,494	-
Maintenance and Operations (Public Law 81-874) (Res 0000)	8110					-	-	-	-
Other Federal Revenues (All other resources not reported separately)	8100-8299	465,000	333,376	102,612	44,809	567,612	378,185	567,612	-
Total - Federal Revenues		465,000	333,376	395,527	101,464	860,527	434,840	860,527	-
3. Other State Revenues (8300-8599)									-
State Special Education (Res 6500)	8792			384,990	120,021	384,990	120,021	384,990	-
State Special Education Mental Health Services (Res 6512)	8590	2.202	0.000	26,103	19,482	26,103	19,482	26,103	-
Mandate Block Grant (Res 0000)	8550	8,690	8,650			8,690	8,650	8,690	-
After School Education and Safety (ASES) (Res 6010)	8677, 8590					-	-	-	•
Common Core Standards Implementation (Res 7405)	8590					-	-	-	-
Charter School Facility Grant Program (SB 740) (Res 6030)	8590 8590					-	-	-	-
COVID-19 LEA Response Funds (SB 117) (Res 7388)		70.015	F2 704			70.015	F2 704	70.015	-
Lottery, Unrestricted (Res 1100) Lottery, Restricted - Prop 20 (Res 6300)	8560 8560	79,815	52,794	31,457	10,586	79,815 31,457	52,794 10,586	79,815 31,457	-
Proposition 39 - California Clean Energy Jobs Act (Res 6230)	8590 8590			31,437	10,566	31,43/	10,586	31,437	]
Other State Revenues (All other resources not reported separately)	8300-8599			- 582,524	317,041	- 582,524	317,041	582,524	
Total - Other State Revenues	8300-8399	88,505	61,444	1,025,074	467,130	1,113,579	528,574	1,113,579	
4. Local Revenue (8600-8799)		00,303	01,444	1,023,074	707,130	1,113,379	320,374	1,113,379	
All Local Revenues	8600-8799	168,890	42,488			168,890	42,488	168,890	_
Total - Local Revenues	0000 0777	168,890	42,488	-	-	168,890	42,488	168,890	_
Total Book Revenues		100,070	12,100			100,070	12)100	100,070	
5. TOTAL REVENUES		6,088,759	2,990,105	1,420,601	568,594	7,509,360	3,558,699	7,509,360	-
B. EXPENDITURES AND OTHER OUTGO (1000-7499)									
1. Certificated Salaries									
Teachers' Salaries	1100	2,231,374	998,795	55,556	116,169	2,286,930	1,114,964	2,286,930	
Pupil Support Salaries	1200	31,038	83,294	174,029	22,330	205,067	105,624	205,067	
Supervisors' and Administrators' Salaries	1300	488,282	264,626	187,396	168,334	675,678	432,960	675,678	
Other Certificated Salaries	1900	60,802	-	-	32,559	60,802	32,559	60,802	
Total, Certificated Salaries		2,811,496	1,346,715	416,981	339,392	3,228,477	1,686,107	3,228,477	

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No.

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Charter School Name: Elevate Schools

Yes. (Enter board approved revision date below)

Committee State   Committee	Yes. (Enter board approved revision date below)							,	T	1
Discription	Revised Date:		Λ	R	C	α	(A + C)	` ´	` ′	` ,
Description			A	D D	C	D	E	P P	G	II II
Description					Restricted					
Claserhold Salaries	Description	Object Code	Unrestricted Budget			_	Total Budget	_		Amount over Budget
Informational Salaries   210				01/31/24	· ·	01/31/24		01/31/24	or Actual)	
Supervisors and Administration's Salaries   2206   10,009   71,029   71,129   10,001	2. Classified Salaries									-
September and Administrator's Juliuse   2,906   166,727   42,974   22,974   199,401   42,574   199,401	Instructional Salaries	2100	220,996	245,660	228,188		449,184	245,660	449,184	-
Celtrol and Office Salaries   2440	Support Salaries	2200	-	30,591	71,029		71,029	30,591	71,029	-
Other Classified Salaries  7 Cards, Classified Salaries  8 Employee Branfis  9 St.	Supervisors' and Administrators' Salaries	2300	166,727	42,594	22,674		189,401	42,594	189,401	-
Total Classified Salaries	Clerical and Office Salaries	2400	239,424	173,735	-		239,424	173,735	239,424	-
3. Ferry Page Number   1.0	Other Classified Salaries	2900	-	-	-		-	-	-	-
STRS   310 - 1102   536,996   245,331   79,641   64,829   616,639   310,155   616,639   78,55   78,5	Total, Classified Salaries		627,147	492,581	321,891	-	949,038	492,581	949,038	-
PES   320	3. Employee Benefits									-
March   Marc	STRS	3101-3102	536,996	245,331	79,643	64,824	616,639	310,155	616,639	-
Hearbin and Welfare Hemelits   3401-1402	PERS	3201-3202	-	-	-	-	-	-	-	-
Bamployment Insurance   \$301-1502   \$1,779   903   \$369   167   \$2,088   1.070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$1,070   \$2,088   \$2,094   \$	OASDI/Medicare (Social Security)	3301-3302	88,743	54,534	30,671	4,921	119,414	59,455	119,414	-
Workers Compensation Insurance   \$601-5002   \$41,007   \$61,001   \$70,023   \$6,061   \$6,090   \$42,762   \$40,090   \$000   \$000   \$000   \$000   \$13,0752   \$1.000   \$13,0752   \$1.000   \$14,236   \$14,236   \$15,000   \$14,236   \$2,064   \$1.000   \$14,236   \$2,064   \$1.000   \$14,236   \$2,064   \$1.000   \$14,236   \$2,064   \$1.000   \$14,236   \$2,064   \$1.000   \$14,236   \$2,064   \$1.000   \$14,236   \$1.000   \$14,236   \$1.000	Health and Welfare Benefits	3401-3402	410,783	236,430	34,000	43,627	444,783	280,057	444,783	-
OPBI, Allocated   3701-3702	Unemployment Insurance	3501-3502	1,719	903	369	167	2,088	1,070	2,088	-
OPER Active Employees   3751-3752	Workers' Compensation Insurance	3601-3602	41,067	36,101	7,023	6,661	48,090	42,762	48,090	-
Other Employee Benefits	OPEB, Allocated	3701-3702	-	-	-	-	-	-	-	-
Total, Employee Benefits   1,092,544   575,362   151,706   120,200   1,245,250   695,562   1,245,250   1,094,000	OPEB, Active Employees	3751-3752	-	-	-	-	-	-	-	-
4. Books and Supplies Approved Fetabooks and Core Curriculu Materials 4100 13.507 80	Other Employee Benefits	3901-3902	14,236	2,064	-	-	14,236	2,064	14,236	-
Approved Textbooks and Core Curricula Materials Books and Other Reference Materials A200 9,139 9,466 Materials and Supplies Non-capitalized Equipment Float, Books and Other Petrence Materials Food (Food used in food-service activities for which the purpose is nutrition) Float, Books and Supplies Services and Other Operating Expenditures Subagreements for Services Travel and Conference Dues and Memberships Singurance Operating Expenditures Subagreements for Services Travel and Conference Dues and Memberships Singurance Operating Expenditures Singurance Spin Singurance Spin Singurance Operating Expenditures Singurance Spin Singuranc	Total, Employee Benefits		1,093,544	575,362	151,706	120,200	1,245,250	695,562	1,245,250	-
Books and Other Reference Materials	4. Books and Supplies									-
Materials and Supplies	Approved Textbooks and Core Curricula Materials	4100	13,507	36,070	55,880	14,044	69,387	50,114	69,387	-
Non-capitalized Equipment	Books and Other Reference Materials	4200	9,138	9,466	-	-	9,138	9,466	9,466	328
Food (Food used in food-service activities for which the purpose is nutrition) Total, Blooks and Supplies  5. Services and Other Operating Expenditures Subagreements for Services Subagreements for Suba	Materials and Supplies	4300	84,732	84,620	72,640	12,588	157,372	97,208	157,372	-
Total, Books and Supplies  5. Services and Other Operating Expenditures  Subagreements for Services  5 100 Travel and Conferences  5 200 8.815 14,608 15,870 20,981 15,870 20,981 15,870 20,981	Non-capitalized Equipment	4400	35,318	16,665	5,000	3,348	40,318	20,013	40,318	-
Total, Books and Supplies	Food (Food used in food-service activities for which the purpose is nutrition)	4700	-	-	141,111	81,115	141,111	81,115	141,111	-
Subagreements for Services Travel and Conferences 5200 8,815 4,608 - 8,815 4,608 - 8,815 5400 15,870 20,981 - 15,870 20,981 20,981 20,981 5, Insurance Operations and Housekeeping Services S500 0, 31,608 3,877 53,505 - 8,5113 3,877 8,5113 8,977 8,977	Total, Books and Supplies		142,695	146,821	274,631	111,095	417,326	257,916		328
Travel and Conferences 5200 8.8.15 4.608 8.15	5. Services and Other Operating Expenditures									-
Dues and Memberships	Subagreements for Services	5100	-	-	-	-	-	-	-	-
Insurance   5400   40,000   40	Travel and Conferences	5200	8,815	4,608	-	-	8,815	4,608	8,815	-
Operations and Housekeeping Services	Dues and Memberships	5300	15,870	20,981	-	-	15,870	20,981	20,981	5,111
Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 574, 347 417, 456	Insurance	5400	40,000	-	-	-	40,000	-	40,000	-
Transfer of Direct Costs (MUST net to zero) Prof/Consulting Sves and Operating Expend (Include District Oversight) S800 483,296 258,545 277,288 155,001 760,594 413,546 760,594 413,546 760,594 74,350 24,952 74,350 24,952 74,350 761,282,286 765,518 330,793 156,844 1,559,079 922,362 1,564,190 5, 6. Capital Outlay Depreciation Expense (See Sections G.9 & F.2.a) Depreciation Expense (See Sections G.9 & F.2.a) Forth, Lapital Outlay Total, Capital Outlay Total, Capital Outlay Transfers of Pass-Through Revenues to Other LEAs Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Apportionments to Other LEAs Transfers of Indirect Costs (MUST net to zero) Debt Service - Interest Debt Service - Interest Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Capital Outlay Transfers of Indirect Costs (MUST net to zero) Total, Capital Outlay Total, Capital Outlay Total, Other Outgo Tota	Operations and Housekeeping Services	5500	31,608	38,977	53,505	-	85,113	38,977	85,113	-
Prof/Consulting Svcs and Operating Expend (Include District Oversight) 5800 483,296 258,545 277,288 155,001 760,584 413,546 760,584 Communications 5900 74,350 24,952 74,350 24,952 74,350 761,350	Rentals,Leases,Repairs,and Noncapitalized Improvements	5600	574,347	417,456	-	1,843	574,347	419,299	574,347	-
Communications   5900   74,350   24,952     74,350   24,952   74,350   74,35	Transfer of Direct Costs (MUST net to zero)	5700	-	-	-	-	-	-	-	-
Total, Services and Other Operating Expenditures   1,228,286   765,518   330,793   156,844   1,559,079   922,362   1,564,190   5,	Prof/Consulting Svcs and Operating Expend (Include District Oversight)	5800	483,296	258,545	277,288	155,001	760,584	413,546	760,584	-
6. Capital Outlay Depreciation Expense (See Sections G.9 & F.2.a) 6900 45,523 23,319 4,486 45,523 27,805 45,523 7. Other Outgo Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.) Transfers of Pass-Through Revenues to Other LEAs 7211-7213 7221-7223 7301-7434 7430-7439 7430-7444,693 7444,693 7444,693 7444,693 7444,693 7444,693 7450,132 7450,132 7450,132	Communications	5900	74,350	24,952	-	-	74,350	24,952	74,350	-
Depreciation Expense (See Sections G.9 & F.2.a)   6900   45,523   23,319   4,486   45,523   27,805   45,523   7,805   7,000	Total, Services and Other Operating Expenditures		1,228,286	765,518	330,793	156,844	1,559,079	922,362	1,564,190	5,111
Total, Capital Outlay	6. Capital Outlay									-
7. Other Outgo Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.) Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec Ed and All Others 7221-7223 7280-7299 7280-7299 7300-7399 7300-7399 7300-7399 7430-7439 7430-7439 7430-7439 75041, Other Outgo 75	Depreciation Expense (See Sections G.9 & F.2.a)	6900	45,523	23,319		4,486	45,523	27,805	45,523	-
Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)  Transfers of Pass-Through Revenues to Other LEAs  Transfers of Apportionments to Other LEAs - Spec Ed and All Others  All Other Transfers  Transfers of Indirect Costs (MUST net to zero)  Debt Service - Interest  Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)  Total, Other Outgo  Total, Other Outgo  TOTAL EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Capital Outlay		45,523	23,319	-	4,486	45,523	27,805	45,523	-
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 7221 72223 7221-7221-7221-7221-7221-7221-7221-7221	7. Other Outgo									-
Transfers of Apportionments to Other LEAs - Spec Ed and All Others 7221-7223 7280-7299	Tuition to Other Schools (Include contribution to unfunded cost of Sp Ed.)	7110-7143					-	-	-	-
All Other Transfers 7280-7299 7300-7399 7300-7399 7430-7439 7430-7439 7430-7439 7439 7439 7439 7439 7439 7439 7439	Transfers of Pass-Through Revenues to Other LEAs	7211-7213					-	-	-	-
Transfers of Indirect Costs ( <i>MUST net to zero</i> )  Debt Service - Interest  Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)  Total, Other Outgo  Total EXPENDITURES  Total CEXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.  Total Transfers of Indirect Costs ( <i>MUST net to zero</i> )  7300-7399  7430-7439  7430-7439  7430-7439  7439  7439  7439  7439  7439  7439  7439  7444,693  7450,132  7450,132  7450,132	Transfers of Apportionments to Other LEAs - Spec Ed and All Others	7221-7223					-	-	-	-
Debt Service - Interest	All Other Transfers	7280-7299					-	-	-	-
Debt Service - Interest	Transfers of Indirect Costs (MUST net to zero)	7300-7399					-	-	-	-
Total, Other Outgo         -	Debt Service - Interest	7430-7439					-	-	-	-
Total, Other Outgo         -	Debt Service - Principal (FOR MODIFIED ACCRUAL BASIS ONLY)	7439					-	-	-	-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	Total, Other Outgo		-	-	-	-				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.										
			5,948,691	3,350,316	1,496,002	732,017	7,444,693	4,082,333	7,450,132	5,439
BEFURE UTHER FINANCING SOURCES AND USES (A5-B8) [40,068] [40,068] [40,068] [40,068] [40,068] [40,068] [40,068]			440.000	(0.00.044)	(FE 101)	(4.60.400)	<del>-</del>	(500 (0.1)	<b>50.000</b>	
	BEFUKE UTHEK FINANCING SUUKCES AND USES (A5-B8)		140,068	[360,211]	(75,401)	[ (163,423)	64,667	[523,634]	59,228	

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FY 2023-2024

For the Period July 1, 2023 through January 31, 2024 Accrual Basis

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Has board approved a revised budget? (check box below)

CDS #: 37-68338-0129395

Charter Approving Entity: San Diego Unified School District

County: San Diego

SBE Charter #: 1633

Charter School Name: Elevate Schools

✓ Yes. (Enter board approved revision date below)

Description   Uniesticated badget   Acutas State   Restricted   Rest	Revised Date:						(A + C)	( B + D)	(E+H)	(G-E)
Description   Clipset Clouds   Currentriced Biologies   Acade shrough   Policies   Clipset Clipset   Clipset Clipset Clipset   Clipset Clipset Clipset   Clipset Clipset   Clipset Clipset Clipset   Clipset Clipset Clipset   Clipset Clipset Clipset Clipset   Clipset Clipset Clipset Clipset Clipset   Clipset		1	A	В	С	D	E	F	G	Н
1.1 Mother Financine Sources   8930-8979	Description	Object Code	Unrestricted Budget	Actuals through		Actuals through	Total Budget	through	(Higher of Budget	Amount over Bud
1. All Other Financing Sources   8830-8979	OTHER FINANCING SOURCES/USES (7600-7699, 8930-8999)									
2. Other Uses		8930-8979					_	_	_	
3. Contributions between unverticated and vestricated accounts (MIST not to zero) (micute contribution to the implicate cost of Special Education) (75.401) (158.937) 75.401 (15							_	_	_	
Components of Leading Net Position   1977   1978   1977   1977   1978   1977			(75,401)	(158,937)	75,401	158,937	-	-	_	
## A-TOTAL OTHER FINANCINS SURICES/USES  ### A-TOTAL OTHER FINANCINS SUR			(12,122)	(====,===,	,,,,,,					
UND BALANCE/NET POSITION   (Budget and Actuals MIST match)   1. Beginning Fund Balance/Net Position   2,647,128	•		(75,401)	(158,937)	75,401	158,937	-	-	-	
Balance   Part	NET INCREASE (DECREASE) IN FUND BALANCE/NET POSITION (C + D.4.)		64,667	(519,148)	-	(4,486)	64,667	(523,634)	59,228	
Designing Fund Balance/Net Position   2,606,917   2,606,917   40,211   40,211   2,647,128   2,647,12	SUND DALANCE (NET DOCUTION (Dudget and Actuals MUST match) (E.1 a.b.)						-			
a huy 1 (MUST match EFB/Net Position of PV Unsudited Actuols, Section F.2) 9791 2,666.917 (45.997) (45										
A. Adjustments / Restatements   9793, 9795   45,9979	,	0701	2 606 017	2 606 017	40 211	40 211	2647120	2 6 4 7 1 2 0	2647120	
C. Adjusted Beginning Fund Balance/Net Position   2,560,920   2,560,920   40,211   40,211   2,601,13					40,211	40,211	· · · ·			
2. Projected Ending Fund Balance/Net Position   une 30 (E + E.L.c.)   See cell M128   2,625,587   2,041,772   40,211   35,725   2,665,798   2,077,497   2,660,359	, ,	7773,7773	, ,	, ,	40.211	40.211		` '		
Components of Ending Net Position a. Net Investment in Capital Assets (See Sections B.6 and G.9) b. Restricted Net Position 9797 c. Unrestricted Net Position 9791 1.977,830 1.9		See cell M128								
a. Net Investment in Capital Assets (See Sections 8.6 and 6.9) b. Restricted Net Position c. Unrestricted Net Position 9797 c. Unrestricted Net Position 9791 1.977,830  SSETS  1. Cash In County Treasury In Banks In Revolving Fund 9110 1.986,674 9130 9180 9180 9180 9180 9180 9180 9180 918			2,020,001	_, = -,		33,7 23	2,000,000	_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,000,000	
b. Restricted Net Position 9797 c. Unrestricted Net Position 9797 l. Cash l. County Treasury 9110 l. 1.986,674 751,338 2,738,012 Fair Value Adjustment to Cash in County Treasury 9111 (64,797) ln Banks 9120 ln Revolving Fund 9130 With Fiscal Agenty/Trustee 9135 Collections Awaiting Deposit 9140 l. Due From Grantor Government 9200 3. Accounts Receivable 9200 3. Accounts Receivable 9200 5. Due From Other Funds 9310 6. Stores 9320 5. Due From Other Funds 9330 6. Stores 9320 9. Lease Receivable 9330 6. Stores 9340 9. Lease Receivable 9400 9. Description of the Current Assets 9340 9. Lease Receivable 9400 9. Description of Resources 9400 9. Description of Re	·	0.70 (		10.010				00.44=		
c. Unrestricted Net Position         9791         1,977,830         -         1,977,830           LOSSETS           1. Cash         -				63,942		35,725		99,667		
ASSETS  1. Cash  1. County Treasury				1.077.020		-		1 077 020		
1. Cash	c. Unrestricted Net Position	9/91		1,977,830		-		1,977,830	-	
In County Treasury	ASSETS									
Fair Value Adjustment to Cash in County Treasury   9111   (64,797)   (64,79	1. Cash									
In Banks In Revolving Fund In Revolving Fund 9130 9130 9130 With Fiscal Agent/Trustee Collections Awaiting Deposit 2. Investments 9140 9150 3. Accounts Receivable 4. Due From Grantor Government 9290 4. Due From Grantor Government 9290 5. Due From Other Funds 9310 6. Stores 9320 6. Stores 9320 7. Prepaid Expenditures (Expenses) 8. Other Current Assets 9340 9340 9340 9440 9540 9540 9540 9540 9540 9540 95						751,338				
In Revolving Fund										
With Fiscal Agent/Trustee       9135				259,608				259,608		
Collections Awaiting Deposit   9140   9150   9150   9150   9150   9150   9150   9150   9200   9150   9200   9150   9200   9150   9200   9150   9200   9150   9200   9150   9200   9150								-		
2. Investments 9150 3. Accounts Receivable 9200 4. Due From Grantor Government 9290 5. Due From Other Funds 9310 6. Stores 9320 7. Prepaid Expenditures (Expenses) 9330 8. Other Current Assets 9340 9. Lease Receivable 9380 10. Capital Assets (See Sections B.6 & F.2.a) 9400-9489 11. Total Assets  DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490  9490  9490  9490 9490 9490 9490 9								-		
3. Accounts Receivable 9200 39,640 235,068 274,708 4. Due From Grantor Government 9290								-		
4. Due From Grantor Government 5. Due From Other Funds 6. Stores 9320 7. Prepaid Expenditures (Expenses) 8. Other Current Assets 9340 9. Lease Receivable 10. Capital Assets (See Sections B.6 & F.2.a) 11. Total Assets  DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9290 9290 9310 9310 9320 9320 9330 16,661 9330 464,356 9340 464,356 63,942 35,725 99,667 1,022,131 3,788,215				20.640		225.069		274 700		
5. Due From Other Funds 9310 6. Stores 9320 7. Prepaid Expenditures (Expenses) 9330 16,661 8. Other Current Assets 9340 9. Lease Receivable 9380 464,356 10. Capital Assets (See Sections B.6 & F.2.a) 9400-9489 11. Total Assets  DEFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9490  9490				39,640		235,008		2/4,/08		
6. Stores 9320 16,661 1								_		
7. Prepaid Expenditures (Expenses)  8. Other Current Assets  9340  9. Lease Receivable  10. Capital Assets (See Sections B.6 & F.2.a)  11. Total Assets  12. Total Assets  13. Deferred Outflows of Resources  9340  9440								_		
8. Other Current Assets 9340 9. Lease Receivable 9380 10. Capital Assets (See Sections B.6 & F.2.a) 11. Total Assets  EFERRED OUTFLOWS OF RESOURCES 1. Deferred Outflows of Resources 9340 9400-9489				16 661				16 661		
9. Lease Receivable 9380 464,356 63,942 35,725 99,667 10. Capital Assets (See Sections B.6 & F.2.a) 9400-9489 63,942 35,725 99,667 11. Total Assets 52,766,084 1,022,131 3,788,215 1. Deferred Outflows of Resources 9490 9490 1. Deferred Outflows of Resources 9490 1. Deferred Outflows of Resources 1,022,131 1. Total Assets 1,022,13				10,001				-		
10. Capital Assets (See Sections B.6 & F.2.a) 11. Total Assets 2,766,084 1. Deferred Outflows of Resources 9400-9489 9400-9489 1. Deferred Outflows of Resources 9490 1. Deferred Outflows of Resources 9490 99,667 3,788,215 1. Deferred Outflows of Resources 9490				464.356				464.356		
11. Total Assets       2,766,084       1,022,131       3,788,215         DEFERRED OUTFLOWS OF RESOURCES       1. Deferred Outflows of Resources       9490       -       -				1		35,725		·		
DEFERRED OUTFLOWS OF RESOURCES  1. Deferred Outflows of Resources  9490  -				1				·		
1. Deferred Outflows of Resources 9490 -								·		
		0400								
2. Total Deferred Outflows		9490						-		

## Charter School Name: Elevate Schools CDS #: 37-68338-0129395 Charter Approving Entity: San Diego Unified School District County: San Diego SBE Charter #: 1633

**Charter School Second Interim Report** 

FY 2023-2024 For the Period July 1, 2023 through January 31, 2024 Accrual Basis

Financial Accounting Department Charter Schools Accounting Office Authorizing Agency Contact: Theresa Goody (tgoody@sandi.net) Authorizing Agency Contact: Nadine Creer (ncreer@sandi.net)

Has board approved a revised budget? (check box below)

✓ Yes. (Enter board approved revision date below)

Revised Date:						(A + C)	( B + D)	(E+H)	(G-E)
		A	В	С	D	E	F	G	Н
Description	Object Code	Unrestricted Budget	Unrestricted Actuals through 01/31/24	Restricted Budget	Restricted Actuals through 01/31/24	Total Budget	Total Actuals through 01/31/24	Projected EFB/NP (Higher of Budget or Actual)	Amount over Budget
I. LIABILITIES 1. Accounts Payable	9500		129,280				129,280		
<ul><li>2. Due to Grantor Government</li><li>3. Due to Other Funds</li><li>4. Current Loans</li></ul>	9590 9610 9640		51,728				51,728 - -		
5. Deferred Revenue 6. Long-term Liabilities	9650 9660-9669		543,304		986,406		986,406 543,304		
7. Total Liabilities	7000-7007		724,312		986,406		1,710,718		
J. DEFERRED INFLOWS OF RESOURCES	9690								
Deferred Inflows of Resources     Total Deferred inflows of Resources	9090		-		-		-		
K. ENDING FUND BALANCE/NET POSITION, January 31, 2024									
1. Ending Fund Balance/Net Position (Sections G.11+H.2-I.7-J.2)  (MUST agree with F.2)			2,041,772		35,725		2,077,497		