

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
45 Day Budget Revision

1 GENERAL FUND

REVENUES

	Adopted Budget 07/01/24	Adjustments this Period	Revised Budget 45 Day 7/31/24
LCFF/Other State	\$ 401,640,599	\$ 1,057,952	\$ 402,698,551
Federal Revenues	7,286,602	0	7,286,602
Other Local Revenues	33,201,335	615,973	33,817,308
Total Revenues	\$ 442,128,536	\$ 1,673,925	\$ 443,802,461

EXPENDITURES

Certificated Salaries	\$ 192,647,849	\$ 531,077	\$ 193,178,926
Classified Salaries	74,058,321	502,218	74,560,539
Employee Benefits	136,910,627	65,567	136,976,194
Books and Supplies	12,243,236	-259,179	11,984,057
Services, Other Operating Expenses	47,222,521	921	47,223,442
Capital Outlay	408,175	135,000	543,175
Other Outgo	521,552	0	521,552
Direct Support/Indirect Costs	0	0	0
Total Expenditures	\$ 464,012,281	\$ 975,604	\$ 464,987,885

Excess or Deficiency before other Sources and Uses

\$ -21,883,745	\$ 698,321	\$ -21,185,424
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OTHER FINANCING SOURCES/USES

Transfers In	\$ 0	\$ 0	\$ 0
Transfers Out	2,888,021	0	2,888,021
Sources	0	0	0
Uses	0	0	0
Total, Other Financing Sources/Uses	\$ -2,888,021	\$ 0	\$ -2,888,021

NET INCREASE (DECREASE) IN FUND BALANCE

\$ -24,771,766	\$ 698,321	\$ -24,073,445
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FUND BALANCE, RESERVES

Beginning Balance

Beginning Balance as of July 1 - Unaudited	\$ 42,016,348	\$ 0	\$ 42,016,348
Audit Adjustments		0	
As of July 1 - Audited	42,016,348	0	42,016,348
Adjustments for Restatements		0	
Net Beginning Balance	42,016,348	0	42,016,348

Ending Balance

\$ 17,244,582	\$ 698,321	\$ 17,942,903
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COMPONENTS OF ENDING BALANCE

Unappropriated Amount	\$ 0	0	\$ 0
Restricted Ending Balances	15,605,139	205,107	15,810,246
Instructional Materials	0	0	0
Professional Development	0	0	0
Revolving Cash	158,700	0	158,700
Stores Inventory	72,509	0	72,509
Reserve for Economic Uncertainty	0	0	0
Site Designated Amounts	0	0	0
Lottery	180,375	402,856	583,231
Prepaid Expenses	34,319	0	34,319
Supplemental	148,394	0	148,394
Declining Enrollment	1,045,146	90,359	1,135,505
Safety and Mental Wellness	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	17,244,583	698,321	17,942,904

SAN RAMON VALLEY UNIFIED SCHOOL DISTRICT
45 Day Budget Revision

40 Reserve for Capital Outlay

REVENUES

	Adopted Budget 07/01/24	Adjustments this Period	Revised Budget 45 Day 7/31/24
<i>Federal Revenues</i>	\$ 0	\$ 0	\$ 0
<i>Other State Revenues</i>	0	0	
<i>Other Local Revenues</i>	489,489	0	489,489
Total Revenues	\$ 489,489	\$ 0	\$ 489,489

EXPENDITURES

<i>Classified Salaries</i>	\$ 0	\$ 0	\$ 0
<i>Employee Benefits</i>	0	0	
<i>Books and Supplies</i>	0	0	
<i>Services, Other Operating Expenses</i>	4,100	0	4,100
<i>Capital Outlay</i>	0	271,180	271,180
<i>Other Outgo</i>	3,192,046	0	3,192,046
<i>Direct Support/Indirect Costs</i>	0	0	0
Total Expenditures	\$ 3,196,146	\$ 271,180	\$ 3,467,326

Excess or Deficiency before other Sources and Uses

\$ -2,706,657	\$ -271,180	\$ -2,977,837
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OTHER FINANCING SOURCES/USES

<i>Transfers In</i>	\$ 2,888,021	\$ 0	\$ 2,888,021
<i>Transfers Out</i>	0	0	0
<i>Sources</i>	0	0	0
<i>Uses</i>	0	0	0
Total, Other Financing Sources/Uses	\$ 2,888,021	\$ 0	\$ 2,888,021

NET INCREASE (DECREASE) IN FUND BALANCE

\$ 181,364	\$ -271,180	\$ -89,816
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FUND BALANCE, RESERVES

Beginning Balance

Beginning Balance as of July 1 - Unaudited	\$ 11,614,351	\$ 0	\$ 11,614,351
Audit Adjustments		0	
As of July 1 - Audited	11,614,351	0	11,614,351
Adjustments for Restatements		0	
Net Beginning Balance	11,614,351	0	11,614,351

Ending Balance

\$ 11,795,715	\$ -271,180	\$ 11,524,535
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Components of Ending Fund Balance

Child Care Buildings	1,360,487	-271,180	1,089,307
Solar Debt Service	0	0	
Diablo Vista MS Fields	665,686	0	665,686
DVHS CSA	129,542	0	129,542
Solar Reserve	0	0	0
Facility Community Use	1,117,222	0	1,117,222
Capital Investments	2,958,026	0	2,958,026
Technology Infrastructure Replacement	0	0	0
Safety Committee	1,146,551	0	1,146,551
Restricted	\$ 4,418,200	\$ 0	\$ 4,418,200