

# LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT

	Adopted July 1, 2022			Adjustments			45 Day Revise August 1, 2022		
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
<b>A. REVENUE</b>									
1. LOCAL CONTROL FUNDING FORMULA	\$ 135,738,656	\$ 947,745	\$ 136,686,401	\$5,778,086	\$0	\$5,778,086	\$ 141,516,742	\$ 947,745	\$ 142,464,487
2. FEDERAL REVENUE	\$ -	\$ 5,101,291	\$ 5,101,291	\$0	\$0	\$0	\$ -	\$ 5,101,291	\$ 5,101,291
3. STATE REVENUE	\$ 2,522,959	\$ 19,976,237	\$ 22,499,196	\$77,214	\$11,733,914	\$11,811,128	\$ 2,600,173	\$ 31,710,151	\$ 34,310,324
4. LOCAL REVENUE	\$ 1,817,250	\$ 13,585,452	\$ 15,402,702	\$0	\$0	\$0	\$ 1,817,250	\$ 13,585,452	\$ 15,402,702
TOTAL	\$140,078,865	\$39,610,725	\$179,689,590	\$5,855,300	\$11,733,914	\$17,589,214	\$145,934,165	\$51,344,639	\$197,278,804
<b>B. EXPENDITURES</b>									
1. CERTIFICATED SALARIES	\$ 57,843,620	\$ 21,836,067	\$ 79,679,687	\$1,937,918	(\$1,854,346)	\$83,572	\$ 59,781,538	\$ 19,981,721	\$ 79,763,259
2. CLASSIFIED SALARIES	\$ 14,705,433	\$ 13,717,818	\$ 28,423,251	\$992,745	(\$817,500)	\$175,245	\$ 15,698,178	\$ 12,900,318	\$ 28,598,496
3. EMPLOYEE BENEFITS	\$ 24,913,242	\$ 23,180,116	\$ 48,093,358	\$2,016,867	(\$2,000,000)	\$16,867	\$ 26,930,109	\$ 21,180,116	\$ 48,110,225
4. BOOKS AND SUPPLIES	\$ 1,394,212	\$ 3,983,482	\$ 5,377,694	(\$29,481)	(\$11,618)	(\$41,099)	\$ 1,364,731	\$ 3,971,864	\$ 5,336,595
5. SERV & OTHER OPER EXP	\$ 8,286,840	\$ 11,218,444	\$ 19,505,284	\$188,180	\$67,207	\$255,387	\$ 8,475,020	\$ 11,285,651	\$ 19,760,671
6. CAPITAL OUTLAY	\$ -	\$ 14,169	\$ 14,169	\$0	\$0	\$0	\$ -	\$ 14,169	\$ 14,169
7. OTHER OUTGO	\$ 435,000	\$ 1,505,864	\$ 1,940,864	\$0	\$0	\$0	\$ 435,000	\$ 1,505,864	\$ 1,940,864
8. INDIRECT COSTS	\$ (246,436)	\$ 120,474	\$ (125,962)	\$0	\$0	\$0	\$ (246,436)	\$ 120,474	\$ (125,962)
TOTAL	\$ 107,331,911	\$ 75,576,434	\$ 182,908,345	\$5,106,229	(\$4,616,257)	\$489,972	\$ 112,438,140	\$ 70,960,177	\$ 183,398,317
<b>C. DEFICIENCY OF REV TO EXP</b>	\$32,746,954	(\$35,965,709)	(\$3,218,755)	\$749,071	\$16,350,171	\$17,099,242	\$33,496,025	(\$19,615,538)	\$13,880,487
<b>D. INTERFUND TRANSFERS</b>									
1. TRANSFERS IN	\$13,662		\$13,662	\$0	\$0	\$0	\$13,662		\$13,662
2. TRANSFERS OUT	\$0		\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$13,662	\$0	\$13,662	\$0	\$0	\$0	\$13,662	\$0	\$13,662
<b>OTHER SOURCES/USES</b>									
3. SOURCES			\$0	\$0	\$0	\$0			\$0
4. USES			\$0	\$0	\$0	\$0			\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>CONTRIBUTION TO RESTR. PROG.</b>	(\$32,815,819)	\$32,815,819	\$0	\$690,371	(\$690,371)	\$0	(\$32,125,448)	\$32,125,448	\$0
<b>E. NET CHANGE IN FUND BALANCE</b>	(\$55,203)	(\$3,149,890)	(\$3,205,093)	\$1,439,442	\$15,659,800	\$17,099,242	\$1,384,239	\$12,509,910	\$13,894,149
<b>F. BEGINNING BALANCE</b>	\$5,992,925	\$4,880,041	\$10,872,966	\$0	\$0	\$0	\$5,992,925	\$4,880,041	\$10,872,966
AUDIT ADJUSTMENTS			\$0	\$0	\$0	\$0			\$0
<b>G. ESTIMATED ENDING BALANCE</b>	\$5,937,722	\$1,730,151	\$7,667,873	\$1,439,442	\$15,659,800	\$17,099,242	\$7,377,164	\$17,389,951	\$24,767,115
<b>COMPONENTS OF ENDING BAL:</b>									
1. REVOLVING CASH	\$50,000		\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
2. STORES/WAREHOUSE	\$200,000		\$200,000	\$0	\$0	\$0	\$200,000		\$200,000
3. RESERVE FOR ECONOMIC UNCERTAINTY	\$5,487,255		\$5,487,255	\$14,699	\$0	\$14,699	\$5,501,955		\$5,501,955
4. OTHER DESIGNATIONS	\$0	\$1,730,151	\$1,730,151	\$0	\$15,659,800	\$15,659,800	\$0	\$17,389,951	\$17,389,951
5. UNDESIGNATED BALANCE	\$200,467	\$0	\$200,467	\$1,424,743	\$0	\$1,424,743	\$1,625,209	\$0	\$1,625,209