

**LIVERMORE VALLEY JOINT UNIFIED SCHOOL DISTRICT**

	Adopted July 1, 2020			Adjustments			45 Day Revise August 6, 2020		
	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals	Unrestricted	Restricted	Totals
<b>A. REVENUE</b>									
1. LOCAL CONTROL FUNDING FORMULA	\$ 113,551,759	\$ 776,853	\$ 114,328,612	\$7,658,034	\$0	\$7,658,034	\$ 121,209,793	\$ 776,853	\$ 121,986,646
2. FEDERAL REVENUE	\$ -	\$ 4,566,558	\$ 4,566,558	\$0	\$6,429,044	\$6,429,044	\$ -	\$ 10,995,602	\$ 10,995,602
3. STATE REVENUE	\$ 2,647,144	\$ 7,967,704	\$ 10,614,848	(\$41,178)	\$2,126,410	\$2,085,232	\$ 2,605,966	\$ 10,094,114	\$ 12,700,080
4. LOCAL REVENUE	\$ 1,505,382	\$ 12,991,386	\$ 14,496,768	(\$8,957)	(\$1,228,000)	(\$1,236,957)	\$ 1,496,425	\$ 11,763,386	\$ 13,259,811
TOTAL	\$117,704,285	\$26,302,501	\$144,006,786	\$7,607,899	\$7,327,454	\$14,935,353	\$125,312,184	\$33,629,955	\$158,942,139
<b>B. EXPENDITURES</b>									
1. CERTIFICATED SALARIES	\$ 51,425,783	\$ 14,763,636	\$ 66,189,419	\$3,853,781	(\$144,319)	\$3,709,462	\$ 55,279,564	\$ 14,619,317	\$ 69,898,881
2. CLASSIFIED SALARIES	\$ 13,269,718	\$ 11,254,984	\$ 24,524,702	\$965,641	\$513,384	\$1,479,025	\$ 14,235,359	\$ 11,768,368	\$ 26,003,727
3. EMPLOYEE BENEFITS	\$ 22,032,824	\$ 15,409,317	\$ 37,442,141	\$471,045	\$943,865	\$1,414,910	\$ 22,503,869	\$ 16,353,182	\$ 38,857,051
4. BOOKS AND SUPPLIES	\$ 1,044,224	\$ 2,083,824	\$ 3,128,048	\$0	\$3,744,630	\$3,744,630	\$ 1,044,224	\$ 5,828,454	\$ 6,872,678
5. SERV & OTHER OPER EXP	\$ 6,223,170	\$ 8,074,573	\$ 14,297,743	\$693,000	\$3,374,382	\$4,067,382	\$ 6,916,170	\$ 11,448,955	\$ 18,365,125
6. CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$0	\$0	\$0	\$ -	\$ -	\$ -
7. OTHER OUTGO	\$ 430,822	\$ 1,383,104	\$ 1,813,926	\$0	\$0	\$0	\$ 430,822	\$ 1,383,104	\$ 1,813,926
8. INDIRECT COSTS	\$ (185,855)	\$ 58,868	\$ (126,987)	(\$275,285)	\$275,285	\$0	\$ (461,140)	\$ 334,153	\$ (126,987)
TOTAL	\$ 94,240,686	\$ 53,028,306	\$ 147,268,992	\$5,708,182	\$8,707,227	\$14,415,409	\$ 99,948,868	\$ 61,735,533	\$ 161,684,401
<b>C. DEFICIENCY OF REV TO EXP</b>	\$23,463,599	(\$26,725,805)	(\$3,262,206)	\$1,899,717	(\$1,379,773)	\$519,944	\$25,363,316	(\$28,105,578)	(\$2,742,262)
<b>D. INTERFUND TRANSFERS</b>									
1. TRANSFERS IN	\$13,263		\$13,263	\$0	\$0	\$0	\$13,263		\$13,263
2. TRANSFERS OUT	\$0		\$0	\$0	\$0	\$0	\$0		\$0
TOTAL	\$13,263	\$0	\$13,263	\$0	\$0	\$0	\$13,263	\$0	\$13,263
<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>	(\$26,725,805)	\$26,725,805	\$0	(\$1,379,773)	\$1,379,773	\$0	(\$28,105,578)	\$28,105,578	\$0
<b>E. NET CHANGE IN FUND BALANCE</b>	(\$3,248,943)	\$0	(\$3,248,943)	\$519,944	\$0	\$519,944	(\$2,728,999)	\$0	(\$2,728,999)
<b>F. BEGINNING BALANCE</b>	\$7,879,140	\$0	\$7,879,140	\$0	\$0	\$0	\$7,879,140	\$0	\$7,879,140
AUDIT ADJUSTMENTS			\$0	\$0	\$0	\$0			\$0
<b>G. ESTIMATED ENDING BALANCE</b>	\$4,630,197	\$0	\$4,630,197	\$519,944	\$0	\$519,944	\$5,150,141	\$0	\$5,150,141
<b>COMPONENTS OF ENDING BAL:</b>									
1. REVOLVING CASH	\$50,000		\$50,000	\$0	\$0	\$0	\$50,000		\$50,000
2. STORES/WAREHOUSE	\$150,000		\$150,000	\$0	\$0	\$0	\$150,000		\$150,000
3. RESERVE FOR ECONOMIC UNCERTAINTY	\$4,430,197		\$4,430,197	\$420,335	\$0	\$420,335	\$4,850,532		\$4,850,532
4. OTHER DESIGNATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5. UNDESIGNATED BALANCE	\$0	\$0	\$0	\$99,609	\$0	\$99,609	\$99,609	\$0	\$99,609